

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	58,043	55,026	52,076	56,415	57,543	1,128
* Personal Services		58,043	55,026	52,076	56,415	57,543	1,128
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,598	3,411	3,228	3,498	3,567	69
511.15-02	Medicare	842	798	756	818	834	16
511.15-05	Employees Retirement Syst	8,035	8,673	6,431	8,081	7,662	419-
511.15-07	Workers' Compensation	155	186	172	124	213	89
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		12,630	13,068	10,587	12,521	12,276	245-
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	2,767	2,076	3,250	4,020	4,020	0
LEVEL	TEXT	TEXT AMT					
DEPT	MINUTRAQ SUBSCRIPTION	2,400					
	MEDIATRAQ SUBSCRIPTION	1,620					

		4,020					
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,587	503	977	600	800	200
LEVEL	TEXT	TEXT AMT					
DEPT	LEGAL ADS AND NOTICES FOR TOWN BOARD, LOCAL LAWS AND SPECIAL NOTICES	800					

		800					

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ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Contractual							
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	270	778	0	800	800
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOCIATION OF TOWNS MEETING IN NYC - 1 BOARD MEMB			800			

				800			
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	1,706	6,425	2,502	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	GENERAL CODE MAINTENANCE AND UPDATES			8,000			

				8,000			
511.61-13	Office Supplies & Misc	37	76	25	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	ALL SUPPLIES ARE PURCHASED THROUGH TOWN CLERK						
511.61-14	Recording Expense	0	151	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	6,097	9,501	7,532	12,620	13,620	1,000
**	Town Board	76,770	77,595	70,195	81,556	83,439	1,883
***	Legislative	76,770	77,595	70,195	81,556	83,439	1,883

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FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Personal Services							
512.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
512.11-00	Salaries and Wages	0	0	0	0	0	0
512.11-01	Full Time Salaries	264,589	221,277	163,618	174,925	188,141	13,216
512.11-03	Part Time < Half Salaries	480	45,359	79,880	93,228	95,092	1,864
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	615	188	0	700	700	0
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	4,000	4,000	0	6,000	6,000	0
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*	Personal Services	269,684	270,824	243,498	274,853	289,933	15,080
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	16,120	16,223	14,785	16,054	16,937	883
512.15-02	Medicare	3,770	3,794	3,458	3,755	3,962	207
512.15-03	Health Insurance	36,308	33,225	33,342	36,121	36,773	652
512.15-04	Dental Insurance	2,883	3,026	2,579	3,276	2,999	277-
512.15-05	Employees Retirement Syst	38,319	40,418	44,853	54,707	44,741	9,966-
512.15-07	Workers' Compensation	727	869	831	590	1,048	458
512.15-08	Life Insurance	198	198	141	198	13	185-
512.15-09	Disability Insurance	473	473	493	473	538	65
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	98,798	98,226	100,482	115,174	107,011	8,163-
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	40	0	0	400	400	0
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LEVEL	TEXT			TEXT AMT			
DEPT	REPLACE 16 YR OLD FAX MACHINE			400			

				400			
512.23-03	Hardware & Software	4,824	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	4,864	0	0	400	400	0
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	0	950	950	1,000	1,000	0

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual						
DEPT	ANNUAL CONTRACT FEE FOR SEI COMPUTER PROGRAM			1,000			

				1,000			
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contract Services	4	0	0	3,000	0	3,000-
LEVEL	TEXT			TEXT AMT			
DEPT	NO LONGER NEED TO PAY THE HONOR COURT SUSPENDED HONOR COURT PROGRAM						
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	231	62	112	150	150	0
LEVEL	TEXT			TEXT AMT			
DEPT	SUPPLIES FOR THE JURY			150			

				150			
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	43	24	0	300	300	0
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIRS FOR COPIER NOT COVERED AND OTHER EQUIP NOT UNDER CONTRACT			300			

				300			
512.43-16	Maintenance Contracts	0	0	0	0	0	0
512.43-20	Furn & Equip < \$1,000	0	0	28	0	0	0
512.53-00	Communications	0	0	0	0	0	0
512.53-11	Telephone	829	863	1,060	960	1,560	600
LEVEL	TEXT			TEXT AMT			
DEPT	TECH VALLEY APPROX. \$130/MONTH CONTRACT			1,560			

				1,560			
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	500	500	35	35	35	0
LEVEL	TEXT			TEXT AMT			

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FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
DEPT	COURT CLERK'S ASS. MEMBERSHIP			35			

				35			
512.59-12	Seminars & Conferences	3,375	2,017	404	2,400	2,000	400-
LEVEL	TEXT			TEXT AMT			
DEPT	TRAINING AND CLASSES			2,000			

				2,000			
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	3,842	3,932	3,148	4,500	4,200	300-
LEVEL	TEXT			TEXT AMT			
DEPT	KEEPING UP WITH THE COST OF DAILY MAILINGS AND SUSPENSION LETTERS			4,200			

				4,200			
512.61-12	Printed Materials	306	80	147	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	PURCHASE LAW BOOKS AS NEEDED AND CONTINUE TO ORDER MCGILLS			400			

				400			
512.61-13	Office Supplies & Misc	2,654	2,371	2,217	2,100	2,100	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES			2,100			

				2,100			
512.61-15	Membership Dues	0	0	0	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0
512.64-11	Books & Subscriptions	477	669	427	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUE TO RECEIVE THE GRAY BOOKS			500			

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FUND 110	General Fund						
DEPT 11	Municipal Court						
DIV 10	Justice Dept. Contractual			500			
*	Contractual	12,261	11,468	8,528	15,345	12,245	3,100-
**	Justice Dept.	385,607	380,518	352,508	405,772	409,589	3,817
***	Municipal Court	385,607	380,518	352,508	405,772	409,589	3,817

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FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Personal Services							
	513.10-00 Personal Svc. w/ Fringes	0	0	0	0	0	0
	513.11-00 Salaries and Wages	0	0	0	0	0	0
	513.11-01 Full Time Salaries	163,720	145,423	136,758	155,609	158,699	3,090
	513.11-03 Part Time < Half Salaries	0	0	0	0	0	0
	513.12-01 Overtime 150%	0	0	0	0	0	0
	513.13-00 Special Pay	0	0	0	0	0	0
	513.13-03 Health In Lieu	2,000	2,000	0	4,000	6,000	2,000
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*	Personal Services	165,720	147,423	136,758	159,609	164,699	5,090
Fringe Benefits							
	513.15-00 Fringe Benefits	0	0	0	0	0	0
	513.15-01 FICA	10,072	9,882	8,460	9,586	9,684	98
	513.15-02 Medicare	2,408	2,124	1,979	2,242	2,265	23
	513.15-03 Health Insurance	0	0	0	0	0	0
	513.15-04 Dental Insurance	961	1,128	1,007	1,092	1,200	108
	513.15-05 Employees Retirement Syst	5,176	5,595	3,859	8,039	7,600	439-
	513.15-07 Workers' Compensation	3,449	4,058	4,437	4,351	7,020	2,669
	513.15-08 Life Insurance	66	106	55	66	5	61-
	513.15-09 Disability Insurance	158	158	166	158	179	21
	513.15-10 Unemployment	0	9,651	0	0	0	0
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*	Fringe Benefits	22,290	32,702	19,963	25,534	27,953	2,419
Equipment							
	513.20-00 Capital Outlay	0	0	0	0	0	0
	513.23-00 Equipment	0	0	0	0	0	0
	513.23-01 Fleet Purchases	0	0	0	0	0	0
	513.23-02 Equipment & Furniture	0	0	0	0	0	0
	513.23-03 Hardware & Software	1,055	0	0	0	0	0
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*	Equipment	1,055	0	0	0	0	0
Contractual							
	513.35-11 Other Contract Services	1,000	0	0	2,000	2,000	0
	513.35-12 Interfund Charges	0	0	0	0	0	0
	513.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	513.43-11 Equipment Repair	0	0	0	0	0	0
	513.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0	0
	513.43-13 Gasoline & Diesel Fuel	0	0	0	0	0	0
	513.43-14 Tires/Batteries/Stk Parts	0	0	0	0	0	0
	513.43-15 Collision Repairs	0	0	0	0	0	0
	513.43-16 Maintenance Contracts	5	0	0	0	0	0

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FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
513.43-20	Furn & Equip < \$1,000	214	724	27	590	500	90-
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	641	1,001	481	660	1,140	480
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINE AT \$45/MONTH			540			
	THIS WAS NOT PREVIOUSLY CHARGED HERE, HOWEVER, LINE EXISTED. OTHER TELEPHONE BUDGETS SHOULD BE MARGINALLY REDUCED AS THIS IS BASED ON AN ALLOC. SUPERVISOR BLACKBERRY (\$50/MO)			600			

				1,140			
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	0	0	0	0
513.59-12	Seminars & Conferences	60	55	1,197	100	800	700
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOC OF TOWNS MEETING IN NYC			800			

				800			
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	548	257	877	0	300	300
513.61-12	Printed Materials	173	462	290	360	360	0
LEVEL	TEXT			TEXT AMT			
DEPT	E NEWSLETTER - I CONTACT CORPORATION (\$30/MO)			360			

				360			
513.61-13	Office Supplies & Misc	2,502	1,753	957	3,750	3,000	750-
513.61-16	Meetings & Conferences	754	0	0	750	500	250-
LEVEL	TEXT			TEXT AMT			
DEPT	COFFEE & DONUTS FOR VOLUNTEER COMMITTEE GROUPS, WATER FOR BOARD MEETINGS, ETC.			500			

				500			
513.61-17	Photo Supplies	0	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0

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FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
513.64-11	Books & Subscriptions	0	312	352	326	326	0
LEVEL	TEXT	TEXT AMT					
DEPT	TIMES UNION	300					
	SPOTLIGHT	26					

		326					

*	Contractual	5,897	4,564	4,181	8,536	8,926	390

**	Town Supervisor	194,962	184,689	160,902	193,679	201,578	7,899

***	Supervisor	194,962	184,689	160,902	193,679	201,578	7,899

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FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	282,253	270,298	242,327	275,302	288,668	13,366
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	1,020	197	131	1,000	700	300-
515.13-03	Health In Lieu	0	1,500	0	2,000	0	2,000-
		-----	-----	-----	-----	-----	-----
*	Personal Services	283,273	271,995	242,458	278,302	289,368	11,066
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	16,598	16,278	14,532	16,631	17,221	590
515.15-02	Medicare	3,989	3,806	3,399	3,890	4,027	137
515.15-03	Health Insurance	29,395	26,209	31,596	27,762	34,738	6,976
515.15-04	Dental Insurance	1,922	1,958	2,013	2,184	2,399	215
515.15-05	Employees Retirement Syst	39,557	41,312	41,616	52,307	50,894	1,413-
515.15-07	Workers' Compensation	788	919	842	606	1,068	462
515.15-08	Life Insurance	132	128	110	132	10	122-
515.15-09	Disability Insurance	315	316	331	315	359	44
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	92,696	90,926	94,439	103,827	110,716	6,889
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	750	750	0
LEVEL TEXT				TEXT AMT			
DEPT REPLACE ONE OFFICE CHAIR NOT REPLACED IN 2013				750			

				750			
515.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	750	750	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	29,100	24,500	20,700	24,295	25,010	715
LEVEL TEXT				TEXT AMT			

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FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
DEPT	FINANCIAL AUDIT			17,510			
	SINGLE AUDIT			2,700			
	DEFERRED COMPENSATION AUDIT - TO BE REIMBURSED			4,800			

				25,010			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	11,104	11,342	13,633	12,000	23,752	11,752
LEVEL	TEXT			TEXT AMT			
DEPT	COMPTROLLER SHARE OF HTE SOFTWARE SUPPORT FEES			23,752			
	2013 INV. INCREASED BY 5% (BEGINNING 2013 TOWN IS ON ONE YEAR MAINT CONTRACTS) - IN PRIOR YEARS, COMPTROLLER AND HR ALLOCATED ACCTING NON PAYROLL COSTS. IN 2014 ALL THESE RELATED COSTS ARE BEING CHARGED TO COMPTROLLER AND HR IS ONLY BEING CHARGED THE PAYROLL RELATED HTE COSTS.						

				23,752			
515.35-11	Other Contract Services	2,665	2,300	1,800	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
DEPT	CONTINUING DISCLOSURE FILINGS RELATING TO SEC RULE 15-C-2 12 (BOND DISCLOSURES)			2,000			
	ONGOING BOND RATING COSTS			800			

				2,800			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	73	170	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	1,685	2,373	1,996	2,268	2,700	432
LEVEL	TEXT			TEXT AMT			
DEPT	3 BLACKBERRY PHONES (\$150/MONTH X 12 MONTHS)			1,800			
	POTS LINES FOR 4 EMPLOYEES PLUS FAX LINE @ \$75/MO. THE POTS LINES WERE PREVIOUSLY ALLOC IMPROPERLY THEREFORE 2014 REPRESENTS AN INCREASE OVER 2013 BUDGET IN COMPTROLLER BUDGET, BUT AN OFFSETTING			900			

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FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Contractual							
MARGINAL DECREASE IN OTHER DEPARTMENTAL BUDGETS.							

				2,700			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	320	320	530	530	545	15
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA MEMBERSHIP (\$165 X 3 EMPLOYEES)			495			
	NYS ASSOCIATION DUES PURCHASING			50			

				545			
515.59-12	Seminars & Conferences	1,580	1,475	1,200	2,380	2,130	250-
LEVEL	TEXT			TEXT AMT			
DEPT	NYS GFOA CONFERENCE IN COLONIE, NY (3 EMPLOYEES)			990			
	UPDATE SEMINARS (\$70 X 2 EMPLOYEES X 6 HALF DAYS)			840			
	PURCHASING CONFERENCE			300			

				2,130			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,229	1,995	1,948	3,000	2,400	600-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE AT \$175/MONTH AVERAGE FOR VENDOR CHECKS AS WELL AS OTHER MISC CORRESPONDENCE TO BANKS, FINANCIAL CONSULTANTS AND VENDORS			2,100			
	MISC TRAVEL TO JOB RELATED SEMINARS & CONFERENCES			300			

				2,400			
515.61-12	Printed Materials	0	295	0	300	400	100
LEVEL	TEXT			TEXT AMT			
DEPT	MISC FORMS INCLUDING 1099S AND ENVELOPES			400			

				400			
515.61-13	Office Supplies & Misc	2,786	3,840	857	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
DEPT	MISC. OFFICE SUPPLIES INCLUDING: PAPER & OTHER DISPOSABLE EQUIPMENT (CALCULATOR TAPE, SCOTCH TAPE STAPLES, PENS/PENCILS, BINDERS, TABS, ETC) (2010 THROUGH 2012 ACTUALS REFLECTED JOB POSTINGS FOR CHIEF ACCT, TWICE, AND COMP, ONCE)			2,000			
				----- 2,000			
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	284	206	30	115	115	0
LEVEL	TEXT			TEXT AMT			
DEPT	CAPITAL DISTRICT BUSINESS REVIEW			89			
	SPOTLIGHT NEWSPAPERS			26			
				----- 115			
* Contractual		----- 51,826	----- 48,816	----- 42,694	----- 49,688	----- 61,852	----- 12,164
** Comptroller		----- 427,795	----- 411,737	----- 379,591	----- 432,567	----- 462,686	----- 30,119

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	151,748	128,277	88,388	98,382	102,655	4,273
515.11-03	Part Time < Half Salaries	6,533	7,640	5,176	13,065	8,233	4,832-
515.12-01	150%	1,126	1,633	600	1,100	2,200	1,100
LEVEL	TEXT			TEXT AMT			
DEPT	OVERTIME BUDGET INCLUDES FRINGE IN TOTAL IN THIS LINE (AT 40%)			2,200			

				2,200			
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	159,407	137,550	94,164	112,547	113,088	541
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	9,245	8,010	5,388	6,402	6,362	40-
515.15-02	Medicare	2,154	1,873	1,260	1,497	1,488	9-
515.15-03	Health Insurance	32,869	28,006	23,550	26,232	26,744	512
515.15-04	Dental Insurance	1,477	1,339	982	1,092	1,200	108
515.15-05	Employees Retirement Syst	24,743	26,454	22,904	24,855	24,023	832-
515.15-07	Workers' Compensation	433	534	315	245	410	165
515.15-08	Life Insurance	102	88	54	66	5	61-
515.15-09	Disability Insurance	243	216	162	158	179	21
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	71,266	66,520	54,615	60,547	60,411	136-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	11,508	11,508	7,039	12,000	12,419	419

LEVEL TEXT TEXT AMT

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 30	Tax Collection						
	Contractual						
DEPT	HTE SOFTWARE SUPPORT FEE			12,419			

				12,419			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	1,690	851	0	1,700	1,700	0
LEVEL	TEXT			TEXT AMT			
DEPT	NEW VISION MAILING - 2 TIMES A YEAR AT \$850/CYCLE			1,700			

				1,700			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	100	0	100-
LEVEL	TEXT			TEXT AMT			
DEPT	MOVED BUDGET TO 110-1330-515.53-11						
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-11	Telephone	346	56	339	100	720	620
LEVEL	TEXT			TEXT AMT			
DEPT	POTS LINE AND FAX AT \$60/MONTH - NEW ALLOC. REDUCTION WILL BE SEEN IN OTHER TELEPHONE G/L LINES.			720			

				720			
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	29	102	121	100	125	25
LEVEL	TEXT			TEXT AMT			
DEPT	2 LEGAL ADS PER YEAR			125			

				125			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	25	55	25	55	70	15
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOC. OF TAX RECEIVERS & COLLECTORS (NM & CW)			50			
	EMPIRE STATE COLLECTORS & RECEIVERS OF TAXES			20			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
(NM & CW)							

				70			
515.59-12	Seminars & Conferences	693	275	215	300	600	300
LEVEL	TEXT			TEXT AMT			
DEPT	ASSOC OF TOWNS SEMINAR OUT OF TOWN IN 2014, OVERNIGHT IN HOTEL NEEDED			600			

				600			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	14,591	19,504	13,496	10,000	10,170	170
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE - 2 BILLS AT ABOUT 5K EACH, SCHOOL REIMBUR MILEAGE TO POST OFFICE, BANK, DROPPING OFF ROLLS TO COUNTY			10,000 170			

				10,170			
515.61-12	Printed Materials	2,247	1,131	2,751	2,300	2,210	90-
LEVEL	TEXT			TEXT AMT			
DEPT	ENVELOPES, LASER PRINTING TAX BILLS, LASER PRINTING RECEIPT ENVELOPES			750 700 760			

				2,210			
515.61-13	Office Supplies & Misc	1,087	912	853	1,250	1,310	60
LEVEL	TEXT			TEXT AMT			
DEPT	ADDING MACHINE PRINTER CARTRIDGES -AT 250 EACH OFFICE SUPPLIES			60 750 500			

				1,310			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	99	49	90	120	105	15-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	HUDSON REGISTER STAR=ANNUAL			50			
	THE SPOTLIGHT- 2 YEAR SUB			55			

				105			
		-----	-----	-----	-----	-----	-----
*	Contractual	32,315	34,443	24,929	28,025	29,429	1,404
		-----	-----	-----	-----	-----	-----
**	Tax Collection	262,988	238,513	173,708	201,119	202,928	1,809

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	210,004	152,171	152,874	167,744	172,991	5,247
515.11-03	Part Time < Half Salaries	0	1,082	4,407	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	70	0	4,181	0	7,000	7,000
LEVEL	TEXT	TEXT AMT					
DEPT	INCREASE RELATES TO WORK ON REASSESSMENT PROJECT	7,000					
	THIS ALSO INCLUDES TAX AND FRINGE COSTS WHICH						
	HAD TO BE INCLUDED WITH THE ANTICIPATED OT						

		7,000					
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	4,000	4,000	0	4,000	6,000	2,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	214,074	157,253	161,462	171,744	185,991	14,247
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	12,737	9,407	9,807	10,093	10,225	132
515.15-02	Medicare	2,979	2,200	2,294	2,361	2,391	30
515.15-03	Health Insurance	26,327	14,068	14,350	14,827	15,116	289
515.15-04	Dental Insurance	1,886	1,534	1,534	1,638	1,799	161
515.15-05	Employees Retirement Syst	33,052	26,844	37,302	37,611	36,163	1,448-
515.15-07	Workers' Compensation	564	525	553	369	640	271
515.15-08	Life Insurance	130	100	83	99	8	91-
515.15-09	Disability Insurance	309	240	252	237	269	32
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	77,984	54,918	66,175	67,235	66,611	624-
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	586	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	586	0	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	18,500	0	305,000	50,000	50,000	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	TAX CERTIORARI LITIGATION AND ADD'L HELP FOR REASSESSMENT PROJECT			50,000			

				50,000			
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	6,858	7,598	5,876	7,700	6,200	1,500-
LEVEL	TEXT			TEXT AMT			
DEPT	PRO SERVE ANNUAL SUPPORT			4,000			
	ORPS ANNUAL SUPPORT			2,200			

				6,200			
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contract Services	1,161	1,012	870	1,200	3,000	1,800
LEVEL	TEXT			TEXT AMT			
DEPT	BOARD OF ASSESSMENT REVIEW			3,000			

				3,000			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	121	128	158	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	35	0	0	0
515.53-11	Telephone	0	0	339	0	0	0
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	0	58	39	100	100	0
LEVEL	TEXT			TEXT AMT			
DEPT	LEGAL NOTICES TENTATIVE AND FINAL ASSMNT ROLLS			100			

				100			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	170	433	175	175	175	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS ASSESSOR ASSOCIATION			160			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 13	Finance						
DIV 55	Assessment						
	Contractual						
	ALBANY/SCHENECTADY COUNTY ASSOC DUES			15			
	NYS ASSESSOR ASSOCIATION						

				175			
515.59-12	Seminars & Conferences	1,733	1,127	1,234	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REQUIRED ANNUAL CONTINUING EDUCATION			1,000			

				1,000			
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,526	1,430	6,849	1,800	6,000	4,200
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE (INCLUDING POSTAGE FOR REASSESS PROJ)			5,500			
	MILEAGE			500			

				6,000			
515.61-12	Printed Materials	341	560	696	400	800	400
LEVEL	TEXT			TEXT AMT			
DEPT	TAX MAPS			200			
	ENVELOPES EXEMPTION RENEWAL AND REASSESSMENT			600			

				800			
515.61-13	Office Supplies & Misc	421	819	708	500	850	350
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES			200			
	PAPER USED THROUGH IT DEPT			200			
	INK CARTRIDGES			450			

				850			
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	390	1,031	950	1,035	85
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
DEPT	MLS SUBSCRIPTION			1,035			
				----- 1,035			
* Contractual		30,831	13,555	323,010	63,825	69,160	5,335
** Assessment		322,889	226,312	550,647	302,804	321,762	18,958
*** Finance		1,013,672	876,562	1,103,946	936,490	987,376	50,886

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 10 Town Clerk							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	163,261	162,344	149,660	165,514	170,076	4,562
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
511.13-00	Special Pay	0	0	0	0	0	0
511.13-03	Health In Lieu	2,000	2,000	0	2,000	0	2,000-
-----		-----		-----		-----	
*	Personal Services	165,261	164,344	149,660	167,514	170,076	2,562
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,717	9,814	8,989	9,894	10,065	171
511.15-02	Medicare	2,272	2,295	2,102	2,314	2,354	40
511.15-03	Health Insurance	26,333	19,587	23,387	21,294	28,197	6,903
511.15-04	Dental Insurance	1,441	1,513	1,510	1,638	1,799	161
511.15-05	Employees Retirement Syst	13,613	14,923	19,133	19,856	19,275	581-
511.15-07	Workers' Compensation	444	541	509	364	629	265
511.15-08	Life Insurance	99	99	83	99	8	91-
511.15-09	Disability Insurance	237	237	248	237	269	32
-----		-----		-----		-----	
*	Fringe Benefits	54,156	49,009	55,961	55,696	62,596	6,900
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	1,172	0	0	0
511.23-03	Hardware & Software	0	7,020	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	7,020	1,172	0	0	0
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	2,070	1,200	2,175	2,175	2,300	125
LEVEL	TEXT	TEXT AMT					
DEPT	BAS MAINTENANCE FEE YEARLY	2,300					

		2,300					
511.35-12	Interfund Charges	0	0	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	0	0	0	0	0
511.43-16	Maintenance Contracts	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
511.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	259	270	343	260	0	260-
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	63	0	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	83	108	180	125	125	0
LEVEL	TEXT			TEXT AMT			
DEPT	NOTARY SOCIETY			40			
	NYSTCA			50			
	NYALGRO			35			

				125			
511.59-12	Seminars & Conferences	0	500	325	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	SEMINARS AND LOCAL CONFERENCES			500			

				500			
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	1,538	1,818	1,802	2,100	2,200	100
LEVEL	TEXT			TEXT AMT			
DEPT	PROJECTED POSTAGE INCREASE			2,200			

				2,200			
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	1,446	1,164	1,250	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	ALL OFFICE SUPPLIES			1,500			

				1,500			
511.61-14	Recording Expense	0	2,249	1,195	3,500	5,000	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	ALBANY CNTY CLERK RECORDING, PROJECTED INCREASE IN			5,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 14	General Govt'al Support						
DIV 10	Town Clerk						
	Contractual						
	THEIR FEES AND TOWN ACTIVITY						
				----- 5,000			
511.61-21	EZ Pass Expenses	0	0	0	0	2,100	2,100
LEVEL	TEXT			TEXT AMT			
DEPT	EZ PASS SALES AT \$21/UNIT			2,100			
	EZ PASS REVENUE IS RECORDED AT \$25/UNIT						
	110-0000-327.21-10			----- 2,100			
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	50	0	70	350	200	150-
LEVEL	TEXT			TEXT AMT			
DEPT	TIMES UNION AND SPOTLIGHT - LEAGAL NOTICES -			200			
	REDUCTION REFLECTS CHANGE TO ELECTRONIC SUBSCRIPT.			----- 200			
*	Contractual	----- 5,446	----- 7,372	----- 7,340	----- 10,510	----- 13,925	----- 3,415
**	Town Clerk	----- 224,863	----- 227,745	----- 214,133	----- 233,720	----- 246,597	----- 12,877

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 20 Legal							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	128,827	116,182	100,989	115,226	116,891	1,665
-----		-----		-----		-----	
*	Personal Services	128,827	116,182	100,989	115,226	116,891	1,665
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	7,987	7,203	6,261	7,144	7,247	103
511.15-02	Medicare	1,868	1,685	1,465	1,671	1,695	24
511.15-03	Health Insurance	0	0	0	0	0	0
511.15-04	Dental Insurance	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	18,346	19,782	21,700	23,506	22,186	1,320-
511.15-07	Workers' Compensation	290	338	351	254	432	178
511.15-08	Life Insurance	0	0	0	0	0	0
511.15-09	Disability Insurance	0	0	0	0	0	0
511.15-10	Unemployment	0	0	0	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	28,491	29,008	29,777	32,575	31,560	1,015-
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	42,721	62,205	34,869	35,000	35,000	0
511.33-40	Appraisors	700	0	0	0	0	0
511.35-11	Other Contract Services	0	0	5,500	0	0	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	43,421	62,205	40,369	35,000	35,000	0
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**	Legal	200,739	207,395	171,135	182,801	183,451	650

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Contractual							
CORRESPONDING INCREASE TO FINANCE.							

				5,244			
515.35-11	Other Contract Services	285	1,740	3,179	1,764	7,270	5,506
LEVEL	TEXT			TEXT AMT			
DEPT	FLEXSPENDING ADMINISTRARATION FEE			1,770			
	EMPLOYEE ASSISTANCE PROGRAM CONTRACT CHANGE - TOWN			5,500			
	SHOPPED SERVICE, BUT SIMILAR FEE WAS CHARGED BY						
	EVERY ADMINISTRATOR.						

				7,270			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	484	384	475	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	683	664	809	660	1,296	636
LEVEL	TEXT			TEXT AMT			
DEPT	BLACKBERRY (\$50/MO)			600			
	POTS LINE PREVIOUSLY ALLOCATED INCORRECTLY			696			
	HAS BEEN CHANGED TO CHARGE BASED ON EMPLOYEES/ PHONE LINES. OVERALL BILL DOESN'T CHANGE BUT INCREASE HERE MEANS LOWER CHARGES IN OTHER DEPARTS (\$58/MO)						

				1,296			
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	3,514	418	165	180	180	0
LEVEL	TEXT			TEXT AMT			
DEPT	SHRM MEMBERSHIP						
515.59-12	Seminars & Conferences	0	0	43	0	0	0
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	756	1,134	873	960	960	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 30 Human Resources							
Contractual							
DEPT	POSTAGE FOR RETIREE HEALTH BILLS AND PAYROLL (AVERAGE \$80 X 12MO)			960			
				----- 960			
515.61-12	Printed Materials	651	1,175	354	600	600	0
LEVEL	TEXT			TEXT AMT			
DEPT	RETURN ENVELOPES AND RETIREE HEALTH STATEMENTS			600			
				----- 600			
515.61-13	Office Supplies & Misc	1,229	577	952	1,150	1,150	0
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	22,742	22,646	11,210	20,314	16,700	3,614-
		-----	-----	-----	-----	-----	-----
**	Human Resources	268,458	269,205	241,793	275,443	295,899	20,456

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 50 Elections							
Equipment							
514.20-00	Capital Outlay	0	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	4,800	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contract Services	22,507-	45,794	107,592	50,000	80,000	30,000
LEVEL		TEXT		TEXT		AMT	
DEPT		COUNTY CHANGED METHOD OF CALC WHICH RESULTED IN		80,000			
		SIGNIFICANTLY HIGHER INVOICING		-----			
				80,000			
514.35-12	Interfund Charges	0	0	0	0	0	0
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	238	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	20	0	184	0	0	0
514.61-13	Office Supplies & Misc	89	0	2,699	0	0	0
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*	Contractual	22,398-	45,794	115,513	50,000	80,000	30,000
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**	Elections	22,398-	45,794	115,513	50,000	80,000	30,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govt'al Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
* Personal Services		0	0	0	0	0	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
* Fringe Benefits		0	0	0	0	0	0
Equipment							
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contract Services	22	22	0	50	50	0
LEVEL	TEXT	TEXT AMT					
DEPT	ANNUAL FEE FOR OFFSITE STORAGE	50					

		50					
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	20	22	300	300	0
LEVEL	TEXT	TEXT AMT					
DEPT	BOXES AND LABELS FOR RECORDS	300					

		300					
511.61-15	Membership Dues	0	30	0	0	0	0
LEVEL	TEXT	TEXT AMT					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 60 Records Management							
Contractual							
DEPT	NYALGRO MEMBERSHIP FEE WITH TOWN CLERK	-----	-----	-----	-----	-----	-----
*	Contractual	22	72	22	350	350	0
**	Records Management	22	72	22	350	350	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 80 Public Information							
Contractual							
	513.55-00 Printing & Binding	0	0	0	0	0	0
	513.60-00 Supplies	0	0	0	0	0	0
	513.61-00 General Supplies	0	0	0	0	0	0
	513.61-11 Postage, Mileage, Freight	7,087	3,850	3,008	2,000	2,000	0
	513.61-12 Printed Materials	10,038	1,364	0	2,000	2,000	0
	513.61-13 Office Supplies & Misc	0	0	0	0	0	0
	513.61-17 Photo Supplies	0	0	0	0	0	0
	513.64-00 Books & Periodicals	0	0	0	0	0	0
	513.64-11 Books & Subscriptions	26	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	17,151	5,214	3,008	4,000	4,000	0
		-----	-----	-----	-----	-----	-----
**	Public Information	17,151	5,214	3,008	4,000	4,000	0
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***	General Govtal Support	688,835	755,425	745,604	746,314	810,297	63,983

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	191,455	169,210	123,611	175,689	257,481	81,792
517.11-03	Part Time < Half Salaries	0	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	2,842	3,997	2,403	3,000	6,325	3,325
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		194,297	173,207	126,014	178,689	263,806	85,117
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	11,689	10,378	7,481	10,580	15,372	4,792
517.15-02	Medicare	2,734	2,427	1,749	2,474	3,595	1,121
517.15-03	Health Insurance	40,626	33,468	28,364	37,195	52,405	15,210
517.15-04	Dental Insurance	2,258	2,031	1,610	2,293	3,119	826
517.15-05	Employees Retirement Syst	27,797	132,780	27,115	35,850	49,287	13,437
517.15-07	Workers' Compensation	6,362	7,411	5,702	6,732	25,556	18,824
517.15-08	Life Insurance	155	133	88	139	14	125-
517.15-09	Disability Insurance	370	326	265	331	466	135
* Fringe Benefits		91,991	188,954	72,374	95,594	149,814	54,220
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	0	0	4,422	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	Replace 1 Fuel pump at Town Hall						
	MISC. EQUIPT. NEEDS						
* Equipment		0	0	4,422	0	0	0
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	0	0	0	0
517.34-12	Software Support Fees	278	278	166	400	293	107-
LEVEL	TEXT	TEXT AMT					
DEPT	HTE SUPPORT FEE	293					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce Contractual							
				293			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	3,152	1,443	2,182	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	VARIOUS CONTRACT SERVICES FOR TOWN HALL-CARPET, WALK OFF MATS			5,000			

				5,000			
517.35-12	Interfund Charges	1,753	6,842	6,244	6,000	7,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	MISCELLANEOUS PARTS AND GENERAL LABOR			7,000			

				7,000			
517.40-00	Purchased Property Svcs	0	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0	0
517.41-13	Water/Sewerage	2,249	3,218	3,811	3,200	4,000	800
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	9,781	21,272	12,400	11,500	12,000	500
LEVEL	TEXT			TEXT AMT			
DEPT	NORMAL REPAIRS ON VARIOUS TOWN HALL EQUIPMENT (HVAC, BOILERS, PLUMBING, ELECTRICAL)			12,000			

				12,000			
517.43-12	Vehicle Mtce incl car wsh	1,789	1,184	2,328	0	1,500	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	GENERATOR SERVICE AND REPAIRS			1,500			

				1,500			
517.43-13	Gasoline & Diesel Fuel	15	0	9	0	25	25
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL FOR GENERATOR UNLEADED FUEL - 7.5 GALLONS @ \$3.36/GALLON JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			25			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							

				25			
517.43-16	Maintenance Contracts	19,597	19,023	16,324	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISCELLANEOUS MAINTENANCE CONTRACTS FOR HEATING AND COOLING SYSTEMS, ELEVATOR, POSTAL MACHINES, COPIERS, ALARM SYSTEM, ETC.			15,000			

				15,000			
517.43-17	Property Repairs	76,835	24,027	16,226	22,000	29,000	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	CARPET REPLACEMENT POLICE HALLWAY			3,600			
	CARPET REPLACEMENT T/H ENTRANCE			1,900			
	CARPET REPLACEMENT T/H BACK HALLWAY			2,000			
	REPLACE DOOR AND FRAME POLICE BACK ENTRANCE			5,100			
	ROOF REPAIRS			5,000			

				17,600			
517.43-18	Maintenance Supplies	10,578	11,825	7,705	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE AND JANITORIAL SUPPLIES			12,000			

				12,000			
517.43-20	Furn & Equip < \$1,000	0	1,358	449	900	1,000	100
517.45-00	Construction Services	0	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	14,617	13,826	10,902	14,620	11,000	3,620-
LEVEL	TEXT			TEXT AMT			
DEPT	TECH VALLEY COMMUNICATION - CHANGE IN ALLOCATION DECREASE IS SHOWN HERE; INCREASES TO OTHER DEPTS. CAROUSEL INDUSTRIES			3,500			
	MISC. REPLACEMENT EQUIPMENT			6,000			

				11,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 20 Shared Services/Mtce							
Contractual							
517.53-12	Cell Phones & Pagers	0	0	0	0	0	0
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1,148	1,103	9	1,540	1,500	40-
LEVEL	TEXT			TEXT AMT			
DEPT	POSTAGE METER LEASE AND SUPPLIES			1,500			

				1,500			
517.61-13	Office Supplies & Misc	1,870	3,067	2,338	2,100	2,500	400
LEVEL	TEXT			TEXT AMT			
DEPT	COPY PAPER AND SUPPLIES			2,500			

				2,500			
517.62-00	Energy Costs	0	0	0	0	0	0
517.62-11	Natural Gas	26,255	20,357	17,572	26,000	26,000	0
517.62-12	Electricity	68,785	55,178	63,997	74,284	76,000	1,716
LEVEL	TEXT			TEXT AMT			
DEPT	MONTHLY COST APPROX \$6261.			76,000			

				76,000			
517.62-13	Propane (bottled gas)	0	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0	0
517.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
517.66-17	All Other Supplies	1,227	264	446	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	MISC. SMALL SUPPLY ITEMS			2,000			

				2,000			
*	Contractual	239,929	184,265	163,108	196,544	205,818	9,274
**	Shared Services/Mtce	526,217	546,426	365,918	470,827	619,438	148,611

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	273,432	275,664	242,407	276,368	287,101	10,733
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	2,166	1,034	1,534	2,000	2,520	520
LEVEL	TEXT	TEXT AMT					
DEPT	THE BALANCE IS 1,800 FOR OT PLUS 40% FOR FRINGE COSTS	2,520					

				2,520			
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		275,598	276,698	243,941	278,368	289,621	11,253
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	16,425	16,480	14,540	16,468	17,136	668
517.15-02	Medicare	3,841	3,854	3,400	3,851	4,008	157
517.15-03	Health Insurance	27,906	25,536	25,626	27,762	28,197	435
517.15-04	Dental Insurance	1,441	1,513	1,510	1,638	1,799	161
517.15-05	Employees Retirement Syst	39,241	41,629	52,396	56,389	54,501	1,888-
517.15-07	Workers' Compensation	759	892	846	608	1,062	454
517.15-08	Life Insurance	99	99	83	99	8	91-
517.15-09	Disability Insurance	237	237	248	237	269	32
* Fringe Benefits		89,949	90,240	98,649	107,052	106,980	72-
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	49,302	6,945	11,832	13,500	18,000	4,500
LEVEL	TEXT	TEXT AMT					
DEPT	REPLACEMENT UPS NETWORK SWITCHES	5,000					
				13,000			

				18,000			
517.23-03	Software	0	3,617	52,924	58,000	58,700	700
LEVEL	TEXT	TEXT AMT					

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Equipment							
DEPT	DOCUMENT IMAGING SYSTEM			28,000			
	SENIOR SERVICES PEERPLACE APPLICATION			17,700			
	WEB APPS			8,000			
	MISC			5,000			

				58,700			
		-----	-----	-----	-----	-----	-----
*	Equipment	49,302	10,562	64,756	71,500	76,700	5,200
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	31,069	31,222	26,882	40,800	34,100	6,700-
LEVEL	TEXT			TEXT	AMT		
DEPT	MAIN SERVER SOFTWARE ANN MAINT				3,500		
	CAD BACKUP SERVER SOFTWARE ANN MAINT				3,500		
	QREP ANN MAINT				1,500		
	RETRO FIT OPTION ANN MAIN				3,000		
	DMS ANN MAINT				1,200		
	FIREWALL SOFTWARE SUBSCRIPTION				4,600		
	ANTIVIRUS ANN MAINT				4,600		
	SSL CERT POLICE WEB				1,000		
	VMWARE ANN MAINT				800		
	BACKUP ANN MAINT				2,700		
	WEB ANN MAINT				3,700		
	DOCUMENT IMAGING ANN MAINT				4,000		

				34,100			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	8,273	97,528	45,462	60,000	25,000	35,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	OFFICE365 SUBSCRIPTION				16,000		
	MISC MIS PROJECTS				6,000		
	QUARTERLY EXTERNAL VULNERABILITY NETWORK SCAN				3,000		

				25,000			
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 80	Mgmt Info Svcs						
	Contractual						
517.43-16	Maintenance Contracts	48,397	38,553	40,309	42,900	43,800	900
LEVEL	TEXT			TEXT AMT			
DEPT	COMPUTER HARDWARE ANN MAINT			16,500			
	SAN ANN MAINT			2,900			
	SWITCHES/ROUTERS ANN MAINT			13,500			
	UPS MAINT			1,700			
	PRINTERS ANN MAINT			9,200			

				43,800			
517.43-20	Furn & Equip < \$1,000	0	540	0	500	500	0
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	13,923	14,266	14,633	17,000	17,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	NETWORK INTERNET ACCESS			15,000			
	(3) BLACKBERRY CHARGES			2,000			

				17,000			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	195	195	195	250	250	0
517.59-12	Seminars & Conferences	6,260	4,655	0	9,000	7,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN-WIDE STAFF TRAINING FOR VARIOUS APPLICATIONS			7,000			

				7,000			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	109	1	85	300	300	0
517.61-12	Printed Materials	0	0	0	0	0	0
517.61-13	Office Supplies & Misc	18,721	9,224	8,741	12,000	12,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	TONERS, MEDIA, CABLES, PARTS, PAPER, ETC.			12,000			

				12,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	299	415	329	400	400	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	127,246	196,599	136,636	183,150	140,350	42,800-
		-----	-----	-----	-----	-----	-----
**	Mgmt Info Svcs	542,095	574,099	543,982	640,070	613,651	26,419-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Personal Services							
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	74,494	42,162	62,367	71,664	75,947	4,283
517.13-03	Health In Lieu	2,000	833	0	2,000	3,000	1,000
LEVEL	TEXT	TEXT AMT					
DEPT	- PER ERIK	3,000					

		3,000					

*	Personal Services	76,494	42,995	62,367	73,664	78,947	5,283
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	4,743	2,738	3,918	4,445	4,709	264
517.15-02	Medicare	1,109	640	916	1,039	1,101	62
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	480	291	503	546	600	54
517.15-05	Employees Retirement Syst	10,890	11,481	13,571	14,625	14,415	210-
517.15-07	Workers' Compensation	206	244	217	158	281	123
517.15-08	Life Insurance	33	19	28	33	3	30-
517.15-09	Disability Insurance	79	52	83	79	90	11

*	Fringe Benefits	17,540	15,465	19,236	20,925	21,199	274
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	0	2,541	6,390	3,000	5,000	2,000
LEVEL	TEXT	TEXT AMT					
DEPT	PLOTTER - LASER	5,000					

		5,000					

517.23-03	Software	4,440	420	7,037	7,500	8,500	1,000
LEVEL	TEXT	TEXT AMT					
DEPT	ESRI SOFTWARE UPDRADE	8,500					

		8,500					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS							
Equipment							
*	Equipment	4,440	2,961	13,427	10,500	13,500	3,000
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	10,859	12,363	13,947	11,000	13,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	HTE SOFTWARE SUPPORT FEE - INCREASE OF 5% OVER 2013 INVOICE ESRI			6,180 6,535			
				----- 12,715			
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contract Services	4,173	6,120	0	5,000	0	5,000-
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	1,662	825	1,986	900	1,500	600
LEVEL	TEXT			TEXT AMT			
DEPT	GTG			1,500			
				----- 1,500			
517.43-20	Furn & Equip < \$1,000	0	0	90	900	500	400-
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	2,309	2,391	2,301	2,400	2,400	0
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	0	20	0	0	0	0
517.59-12	Seminars & Conferences	767	0	0	1,300	500	800-
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	0	8	175	0	0	0
517.61-12	Printed Materials	0	42	42	250	250	0
517.61-13	Office Supplies & Misc	339	2,726	274-	1,000	2,000	1,000
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	0	0	0	250	250	0
*	Contractual	20,109	24,495	18,267	23,000	20,400	2,600-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 85	GIS						
	Contractual						
**	GIS	118,583	85,916	113,297	128,089	134,046	5,957
		-----	-----	-----	-----	-----	-----
***	Shared Services	1,186,895	1,206,441	1,023,197	1,238,986	1,367,135	128,149

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 10 Unallocated Insurance							
Contractual							
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
517.52-11	Package	45,877	25,371	23,532	41,575	26,000	15,575-
517.52-12	Business Auto	19,515	18,583	20,065	19,600	20,465	865
517.52-13	Public Officials	35,330	35,373	32,535	40,000	33,500	6,500-
517.52-14	Umbrella	80,512	70,472	67,765	85,000	75,000	10,000-
		-----	-----	-----	-----	-----	-----
*	Contractual	181,234	149,799	143,897	186,175	154,965	31,210-
		-----	-----	-----	-----	-----	-----
**	Unallocated Insurance	181,234	149,799	143,897	186,175	154,965	31,210-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 20 Dues							
Contractual							
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	2,265	2,275	1,650	1,700	1,650	50-
LEVEL	TEXT	TEXT AMT					
DEPT	ASSOCIATION OF TOWNS	1,650					

		1,650					

*	Contractual	2,265	2,275	1,650	1,700	1,650	50-

**	Dues	2,265	2,275	1,650	1,700	1,650	50-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 50 Taxes							
Contractual							
	517.46-00 Property Taxes	0	0	0	0	0	0
	517.46-12 Town of Bethlehem	5,417	5,426	5,742	6,000	6,000	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	5,417	5,426	5,742	6,000	6,000	0
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**	Taxes	5,417	5,426	5,742	6,000	6,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 90 Contingency							
Contractual							
517.68-00	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	188,916	157,500	151,289	193,875	162,615	31,260-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Personal Services							
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0	0
521.11-01	Full Time Salaries	668,163	599,643	437,802	565,634	563,203	2,431-
521.11-03	Part Time < Half Salaries	0	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	79,235	59,706	50,101	77,660	120,059	42,399
521.12-02	200%	20,228	37,304	70,167	30,000	0	30,000-
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	5,777	3,453	0	6,500	6,500	0
521.13-02	Line Up Stipend	5,200	4,400	0	5,200	5,000	200-
521.13-03	Health In Lieu	0	0	0	0	0	0
-----		-----		-----		-----	
*	Personal Services	778,603	704,506	558,070	684,994	694,762	9,768
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	46,690	42,229	33,222	38,482	40,686	2,204
521.15-02	Medicare	10,920	9,876	7,770	9,000	9,515	515
521.15-03	Health Insurance	126,726	107,659	94,647	113,100	128,487	15,387
521.15-04	Dental Insurance	6,246	5,859	5,095	6,006	6,598	592
521.15-05	Employees Retirement Syst	107,491	117,234	118,371	131,262	129,712	1,550-
521.15-07	Workers' Compensation	2,006	2,407	1,798	1,359	2,581	1,222
521.15-08	Life Insurance	425	384	270	363	29	334-
521.15-09	Disability Insurance	1,025	1,099	807	867	987	120
521.15-10	unemployment	0	0	6,019	0	0	0
-----		-----		-----		-----	
*	Fringe Benefits	301,529	286,747	267,999	300,439	318,595	18,156
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	2,555	0	3,385	3,500	3,000	500-
521.23-03	Hardware & Software	6,800	0	0	0	3,000	3,000
-----		-----		-----		-----	
*	Equipment	9,355	0	3,385	3,500	6,000	2,500
Contractual							
521.35-12	Interfund Charges	0	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	0	5,101	5,048	500	5,000	4,500
521.43-16	Maintenance Contracts	78	399	156	500	500	0
521.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
521.53-00	Communications	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
	521.53-11 Telephone	28,322	24,284	22,042	27,000	27,000	0
	521.59-00 Education	0	0	0	0	0	0
	521.59-11 Dues & Memberships	92	0	0	0	0	0
	521.59-12 Seminars & Conferences	0	0	497	0	500	500
	521.59-13 Tuition Reimbursement	352	905	782	1,000	1,500	500
	521.60-00 Supplies	0	0	0	0	0	0
	521.61-00 General Supplies	0	0	0	0	0	0
	521.61-11 Postage, Mileage, Freight	0	0	39	0	0	0
	521.61-12 Printed Materials	50	0	0	0	0	0
	521.61-13 Office Supplies & Misc	5,197	3,967	5,438	5,000	5,000	0
	521.61-18 Emplymnt Physicals/Shots	0	0	75	500	500	0
	521.64-00 Books & Periodicals	0	0	0	0	0	0
	521.64-11 Books & Subscriptions	50	0	0	100	0	100-
	521.65-00 Clothing	0	0	0	0	0	0
	521.65-11 Uniform Purchases	1,463	91	686	3,000	3,000	0
	521.65-12 Maintenance of Uniforms	10	0	27	250	250	0
	522.59-13 Tuition Reimbursement	625	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	36,239	34,747	34,790	38,350	43,750	5,400
		-----	-----	-----	-----	-----	-----
**	Telecommunicators	1,125,726	1,026,000	864,244	1,027,283	1,063,107	35,824

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Personal Services							
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,304,592	3,168,903	2,641,307	3,009,728	3,074,419	64,691
522.11-03	Part Time < Half Salaries	51,018	52,594	48,173	53,412	59,983	6,571
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	592,301	569,554	583,707	439,129	498,572	59,443
LEVEL	TEXT			TEXT AMT			
DEPT	OVERTIME - IS COLA INCLUDED? IF NO, AN ADDITIONAL \$10,000.00 SHOULD BE ADDED.						
522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	27,264	29,203	0	36,000	36,000	0
522.13-02	Clothing Allowance	7,500	5,000	2,000	6,000	7,000	1,000
522.13-03	Health In Lieu	16,333	14,000	0	14,000	15,000	1,000
522.13-04	Officer in Charge (OIC)	615	798	684	2,000	2,000	0
* Personal Services		3,999,623	3,840,052	3,275,871	3,560,269	3,692,974	132,705
Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	221,043	217,797	189,966	210,664	218,059	7,395
522.15-02	Medicare	52,144	51,029	44,610	49,268	50,998	1,730
522.15-03	Health Insurance	436,425	439,219	396,336	450,840	462,656	11,816
522.15-04	Dental Insurance	21,622	21,379	19,942	22,386	24,593	2,207
522.15-05	Employees Retirement Syst	23,723	24,588	32,456	35,016	33,509	1,507-
522.15-06	Police Retirement System	794,736	975,970	833,814	946,866	873,798	73,068-
522.15-07	Workers' Compensation	51,808	60,158	65,866	58,800	69,573	10,773
522.15-08	Life Insurance	1,486	1,400	1,090	1,354	107	1,247-
522.15-09	Disability Insurance	237	237	248	237	269	32
522.15-10	Unemployment	0	0	2,370	0	0	0
* Fringe Benefits		1,603,224	1,791,777	1,586,698	1,775,431	1,733,562	41,869-
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0
522.23-01	Fleet Purchases	109,573	48,960	134,165	125,000	85,000	40,000-
LEVEL	TEXT			TEXT AMT			
DEPT	THREE REPLACEMENT PATROL CARS CAR CONVERSIONS & STRIPING ** ONE UNMARKLED PURCHASED OUT OF ASSET FORFEITURE			85,000			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Equipment							

				85,000			
522.23-02	Equipment & Furniture	4,358	5,250	12,917	17,615	30,500	12,885
LEVEL	TEXT			TEXT AMT			
DEPT	PHASE II REPLACEMENT BODY ARMOR -50% REIMBURSEMENT			12,500			
	COMNETIX RICI FINGERPRINT SCANNER			7,000			
	VIDEO SURVEILLANCE			3,000			
	REPLACEMENT - PHOTO COPIER W/HIGH SPEED SCANNER			8,000			

				30,500			
522.23-03	Hardware & Software	830	34-	4,500	0	4,500	4,500
522.23-05	Special Asset Acquisition	15,027	2,173	23,537	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	129,788	56,349	175,119	142,615	120,000	22,615-
Contractual							
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	99,365	92,459	102,226	100,100	100,000	100-
LEVEL	TEXT			TEXT AMT			
DEPT	NWS, COMNETIX, HITECH, POSS, NET MOTION, ESLEG			100,000			

				100,000			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contract Services	13,925	19,771	15,462	25,000	25,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	WEST GROUP, XEROX, TLO, TIME WARNER CABLE, IDENTI-KIT, ZONE 5 ACADEMEY			25,000			

				25,000			
522.35-12	Interfund Charges	0	3,593	26	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	7,227	9,083	9,297	12,000	12,000	0
522.43-12	Vehicle Mtce incl car wsh	85,587	80,582	69,686	95,000	95,000	0
522.43-13	Gasoline & Diesel Fuel	105,903	101,919	91,305	121,837	114,594	7,243-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
DEPT	DIESEL FUEL 47.6 GALLONS @ \$3.65/GA			174			
	UNLEADED FUEL 34,053 @ \$3.36/GALLON			114,420			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA						

				114,594			
522.43-14	Tires/Batteries/Stk Parts	0	0	5,000	5,000	5,000	0
522.43-15	Collision Repairs	4,873	0	934	10,000	10,000	0
522.43-16	Maintenance Contracts	6,354	4,824	2,312	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	AED, CEDERN			3,000			

				3,000			
522.43-17	Property Repairs	0	161	24,666	0	0	0
522.43-20	Furn & Equip < \$1,000	6,448	12,111	9,633	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	BADGES & IDENTIFICATIONS, FLASHLIGHTS, RARAR EQUIPEMENT, CELL PHONE AND CASES, TINT METER, PSD, EVIDENCE SAFE, FORCE ENTRY TOOLS, BICYCLE PATROL SUPPLIES, HOLSTERS AND DUTY GEAR.			9,000			

				9,000			
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	67,153	68,354	64,198	71,800	67,720	4,080-
522.52-12	Business Auto	17,870	17,790	18,885	18,700	19,260	560
522.52-15	Police Professional	40,203	40,839	42,065	42,900	42,900	0
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	6,936	7,059	4,058	8,000	8,000	0
522.53-12	Cell Phones & Pagers	18,557	17,834	16,591	20,000	15,000	5,000-
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	2,682	2,455	1,820	3,000	1,045	1,955-
LEVEL	TEXT			TEXT AMT			
DEPT	TENTATIVE BUDGET \$1,100 PRELIMINARY BUDGET			1,045			

				1,045			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
522.59-12	Seminars & Conferences	10,621	1,845	6,061	6,000	6,000	0
522.59-13	Tuition Reimbursement	4,817	2,962	2,011	3,000	3,000	0
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,641	727	1,947	1,000	1,000	0
522.61-12	Printed Materials	5,813	4,620	2,171	3,000	3,000	0
522.61-13	Office Supplies & Misc	10,390	9,110	11,639	9,000	9,000	0
522.61-17	Photo Supplies	0	0	0	250	250	0
522.61-18	Emplymnt Physicals/Shots	1,200	0	950	1,500	1,500	0
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	3,093	1,633	1,617	2,000	2,000	0
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	7,438	10,825	10,376	12,000	12,000	0
522.65-12	Maintenance of Uniforms	5,630	3,993	4,381	8,000	8,000	0
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	4,775	823	2,892	6,000	7,000	1,000
522.67-12	K-9 Care	0	0	0	0	0	0
522.67-13	DARE Program Expenses	3,608	1,141	5,709	5,000	5,000	0
522.67-14	Investigative Expenses	0	0	1,000	2,000	2,000	0
522.67-17	All Other Supplies	8,441	8,728	9,137	15,000	15,000	0

LEVEL	TEXT	TEXT AMT
DEPT	MISC. ETC.	
	DETECTIVE FORENSIC SUPPLIES	
	RECORDING MEDIA, PROTECTIVE EQUIPMENT I.E. GLOVES,	
	SPIT HOODS, MASKS,	
	CHILD SAFETY SEATS & TENT RENTAL (GRANT REIMBURS),	
	BATTERIES, RECORDS STORAGE BOXES, REPLACEMENT IFAK	
	ETC. ETC.	15,000

		15,000

* Contractual	550,550	525,241	538,055	619,087	602,269	16,818-
** Police	6,283,185	6,213,419	5,575,743	6,097,402	6,148,805	51,403

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Personal Services							
524.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
524.11-00	Salaries and Wages	0	0	0	0	0	0
524.11-01	Full Time Salaries	45,066	45,437	41,185	45,066	47,867	2,801
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,918	1,861	1,422	1,500	1,820	320
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		46,984	47,298	42,607	46,566	49,687	3,121
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	2,908	2,789	2,506	2,654	2,814	160
524.15-02	Medicare	680	652	586	621	658	37
524.15-03	Health Insurance	6,536	10,491	10,528	11,405	11,628	223
524.15-04	Dental Insurance	480	504	503	546	600	54
524.15-05	Employees Retirement Syst	6,691	6,909	9,121	9,197	9,089	108-
524.15-07	Workers' Compensation	834	958	942	816	1,054	238
524.15-08	Life Insurance	33	33	28	33	3	30-
524.15-09	Disability Insurance	79	79	83	79	90	11
524.15-10	unemployment	6,352	0	0	0	0	0
* Fringe Benefits		24,593	22,415	24,297	25,351	25,936	585
Equipment							
524.20-00	Capital Outlay	0	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	18,894	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	18,894	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contract Services	1,433	2,258	4,452	6,000	6,000	0
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	1,193	1,456	4,624	3,000	3,000	0
524.43-13	Gasoline & Diesel Fuel	2,788	3,116	3,109	3,205	3,745	540

LEVEL	TEXT	TEXT AMT
DEPT	UNLEADED FUEL 1,114.2 GALLONS @ \$3.36/GALLON	3,745

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA							

				3,745			
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	0	345	0	500	500	0
524.59-00	Education	0	0	0	0	0	0
524.59-11	Dues & Memberships	35	0	35	35	35	0
524.59-12	Seminars & Conferences	0	0	35	100	100	0
524.61-00	General Supplies	0	0	0	0	0	0
524.61-13	Office Supplies & Misc	10	158	251	300	300	0
524.64-00	Books & Periodicals	0	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0	0
524.65-11	Uniform Purchases	95	132	215	500	500	0
524.65-12	Maintenance of Uniforms	0	0	0	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	5,554	7,465	12,721	13,740	14,280	540
		-----	-----	-----	-----	-----	-----
**	Animal Control	77,131	77,178	98,519	85,657	89,903	4,246
		-----	-----	-----	-----	-----	-----
***	Police Department	7,486,042	7,316,597	6,538,506	7,210,342	7,301,815	91,473

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 34 Fire Training							
DIV 10 Fire Tower							
Equipment							
526.20-00	Capital Outlay	0	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
526.43-11	Equipment Repair	3,449	1,342	2,031	15,500	10,000	5,500-
526.43-17	Property Repairs	8,275	13,342	9,855	9,000	19,500	10,500
LEVEL TEXT							
DEPT	CONTRIBUTIONS BY FIRE DEPARTMENTS FOR FIRE	TEXT AMT					
	TRAINING CENTER ARE APPLIED TO REVENUE TO						
	OFFSET THESE EXPENSES WHATEVER DOES NOT GET SPENT						
	IS MOVED TO FIRE TOWER RESERVE.						
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	573	530	457	500	500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	12,297	15,214	12,343	25,000	30,000	5,000
		-----	-----	-----	-----	-----	-----
**	Fire Tower	12,297	15,214	12,343	25,000	30,000	5,000
		-----	-----	-----	-----	-----	-----
***	Fire Training	12,297	15,214	12,343	25,000	30,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Personal Services							
523.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
523.11-00	Salaries and Wages	0	0	0	0	0	0
523.11-01	Full Time Salaries	357,622	365,257	322,079	372,865	384,941	12,076
523.11-03	Part Time < Half Salaries	0	0	0	0	0	0
523.12-00	Overtime	0	0	0	0	0	0
523.12-01	150%	0	57	24	250	350	100
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		357,622	365,314	322,103	373,115	385,291	12,176
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	21,204	21,570	18,904	22,057	22,654	597
523.15-02	Medicare	4,959	5,045	4,421	5,159	5,298	139
523.15-03	Health Insurance	68,035	66,083	71,070	72,054	78,415	6,361
523.15-04	Dental Insurance	3,123	3,275	3,271	3,549	3,899	350
523.15-05	Employees Retirement Syst	50,681	54,701	69,162	76,080	73,076	3,004-
523.15-07	Workers' Compensation	9,489	11,192	13,044	12,504	20,392	7,888
523.15-08	Life Insurance	215	214	179	215	17	198-
523.15-09	Disability Insurance	512	512	538	512	583	71
* Fringe Benefits		158,218	162,592	180,589	192,130	204,334	12,204
Equipment							
523.20-00	Capital Outlay	0	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0	0
523.23-01	Fleet Purchases	19,654	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	A NEW VEHICLE IS NEEDED FOR THE BUILDING DIVISION. THE 1998 CHEVY LUMINA (15 YEARS OLD) IS IN POOR CONDITION. HIGHWAY DEPT IS PROVIDING MAINTENANCE CONDITION/INSPECTION RECORDS. THIS VEHICLE WAS OBTAINED FROM THE PARKS AND RECREATION DEPT. A FEW YEARS AGO. (PURCHASE OF VEHICLE NOW EXPECTED IN 2013)						
523.23-02	Equipment & Furniture	0	0	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		19,654	0	0	0	0	0
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	8,986	8,986	5,313	9,000	9,375	375
LEVEL	TEXT			TEXT AMT			
DEPT	HTE SOFTWARE SUPPORT FEES - 5% OVER 2013 INVOICE			9,375			

				9,375			
523.35-12	Interfund Charges	0	0	473	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	3,619	4,344	7,728	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THE AVERAGE AGE OF THE FOUR VEHICLES IN THE BUILDING DIVISION IS 8.75 YEARS. DUE TO THE AGE OF THESE VEHICLES AND BASED ON 2013 PROJECTED EXPENDITURES THE 2014 BUDGET LINE WILL REMAIN THE SAME AS THE 2013 BUDGET. ACTUAL EXPENDITURE IN 2014 MAY REDUCE IF THE 1998 CHEVY LUMINA IS TAKEN OFF THE ROAD AND REPLACED WITH A NEW VEHICLE			6,000			

				6,000			
523.43-13	Gasoline & Diesel Fuel	5,350	5,637	4,557	6,030	5,888	142-
LEVEL	TEXT			TEXT AMT			
DEPT	UNLEADED FUEL 1,752.2 GALLONS @ \$3.36/GALLON JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			5,888			

				5,888			
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	1,253	755	1,217	0	0	0
523.43-20	Furn & Equip < \$1,000	627	0	0	0	0	0
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	688	559	939	780	780	0
LEVEL	TEXT			TEXT AMT			
DEPT	VERIZON AIR CARD FOR LAPTOP \$65/MONTH			780			

				780			

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department Contractual						
523.53-12	Cell Phones & Pagers	1,607	1,738	1,165	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THE CELL PHONES ALLOW THE BUILDING INSPECTORS TO COMMUNICATE WHILE OUT IN THE FIELD. THE AMOUNT REMAINS THE SAME AS THE 2013 APPROVED BUDGET LINE			2,000			
				----- 2,000			
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	565	530	615	530	530	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS BUILDING OFFICIALS - TENETATIVE WAS \$210* NATIONAL FIRE PROTECTION ASSOCIATION INTERNATIONAL CODE COUNCIL (ICC) 2014 BUDGET DOES NOT INCLUDE M. MORELLI MEMBERSHIP TO NYSBO DUE TO HIS RETIREMENT AND NEW DEDP DIRECTOR IS NOT EXPECTED TO NEED 2014 MEMBERSHIP SO AMOUNT IS DECREASED BY \$30. (SAVINGS ARE OFFSET BY EXPECTED MEMBERSHIP DUES INCREASE.)			240 165 125			
				----- 530			
523.59-12	Seminars & Conferences	2,185	2,375	2,104	2,931	2,931	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS AMOUNT REMAINS UNCHANGED FROM WHAT WAS APPROVED IN THE 2012 AND 2013 BUDGETS AND PROVIDES THE FUNDING FOR THE BUILDING INSPECTORS/CODE ENFORCEMENT OFFICERS TO RECEIVE THEIR 24 HOURS OF YEARLY TRAINING. WE ALWAYS ATTEMPT TO ATTEND TRAINING THAT IS OFFERED LOCALLY TO KEEP COSTS TO A MINIMUM.			2,931			
				----- 2,931			
523.60-00	Supplies	0	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	43	39	18	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS BUDGET LINE COVERS GENERAL MAILINGS AND ANY			400			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 36	Safety Inspections & BEMO						
DIV 20	Building Department						
	Contractual						
	MILEAGE REIMBURSEMENT WHEN BUILDING INSPECTORS USE THEIR OWN VEHICLES FOR TRAVEL TO TRAININGS. WE KEEP THIS COST DOWN BY ENCOURAGING THE INSPECTORS TO CAR POOL USING TOWN VEHICLES TO ATTEND TRAININGS.			400			
523.61-12	Printed Materials	76	525	397	750	750	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS BUDGET LINE IS USED TO COPY PLANS AND DOCUMENTS THAT ARE REQUESTED THROUGH FOIL REQUESTS. THE COST TO HAVE THESE PLANS COPIED ARE CHARGED TO THE APPLICANT SO THE COST IS BUDGET NEUTRAL FOR THE TOWN.			750			
523.61-13	Office Supplies & Misc	1,305	1,264	469	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS BUDGET LINE PROVIDES GENERAL SUPPLIES FOR THE BUILDING DIVISION.			1,000			
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	859	966	1,196	1,050	1,200	150
LEVEL	TEXT			TEXT AMT			
DEPT	THIS BUDGET LINE COVERS OUR SUBSCRIPTIONS TO THE ANNUAL FIRE CODES PUBLICATION, NATIONAL FIRE SPRINKLER ASSOCIATION AND THE SPOTLIGHT. MINOR INCREASE FROM 2013 BUDGET BASED ON 2013 YTD EXPENDITURES AND EXPECTED SUBSCRIPTION INCREASE IN FIRE CODES AND SPRINKLER PUBLICATIONS, AND THE SPOTLIGHT.			1,200			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.65-11	Uniform Purchases	143	744	360	500	750	250
LEVEL	TEXT			TEXT AMT			
DEPT	BUILDING DEPT WILL NEED NEW UNIFORM SHIRTS, BOOTS, AND JACKETS. BOOTS WERE NOT PURCHASED IN 2013. THIS BUDGET LINE REPRESENTS A \$250 INCREASE FROM THE 2013 BUDGET.			750			
				----- 750			
*	Contractual	----- 27,306	----- 28,462	----- 26,551	----- 30,971	----- 31,604	----- 633
**	Building Department	----- 562,800	----- 556,368	----- 529,243	----- 596,216	----- 621,229	----- 25,013

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 25 ALS Program							
Contractual							
	527.35-00 Other Services	0	0	0	0	0	0
	527.35-11 Other Contract Services	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	3,158	3,185	2,768	3,151	3,214	63
-----		-----		-----		-----	
*	Personal Services	3,158	3,185	2,768	3,151	3,214	63
Fringe Benefits							
527.15-01	FICA	196	197	172	195	199	4
527.15-02	Medicare	46	46	40	46	47	1
527.15-07	Workers' Compensation	9	10	10	7	12	5
-----		-----		-----		-----	
*	Fringe Benefits	251	253	222	248	258	10
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	0	800	500	300-
-----		-----		-----		-----	
*	Equipment	0	0	0	800	500	300-
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	0	0	85	0	0	0
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	15	15	15	15	15	0
LEVEL		TEXT		TEXT AMT			
DEPT		REGION III NYS EMERGENCY MANAGERS ASSOC		15			

				15			
527.59-12	Seminars & Conferences	0	727	0	0	500	500
LEVEL		TEXT		TEXT AMT			
DEPT		EMERGENCY MANGEMENT CONFERENCE		500			

				500			
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	629	0	0	300	300	0
LEVEL		TEXT		TEXT AMT			
DEPT		NOTIFICATIONS RELATING TO TOWN EMERGENCIES		300			

				0			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Contractual							
				300			
527.61-13	Office Supplies & Misc	147	140	0	200	200	0
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	99	99	0	100	100	0
LEVEL	TEXT			TEXT AMT			
DEPT	ANNUAL COST OF TRANSIT SECURITY REPORT			100			

				100			
		-----	-----	-----	-----	-----	-----
*	Contractual	890	981	100	615	1,115	500
		-----	-----	-----	-----	-----	-----
**	BEMO	4,299	4,419	3,090	4,814	5,087	273
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***	Safety Inspections & BEMO	567,099	560,787	532,333	601,030	626,316	25,286

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 40 Health							
DIV 20 Registrar Vital Statistic							
Personal Services							
	541.10-00 Personal Svc. w/ Fringes	0	0	0	0	0	0
	541.11-00 Salaries and Wages	0	0	0	0	0	0
	541.11-03 Part Time < Half Salaries	1,539	1,466	1,361	1,500	1,530	30
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*	Personal Services	1,539	1,466	1,361	1,500	1,530	30
Fringe Benefits							
	541.15-00 Fringe Benefits	0	0	0	0	0	0
	541.15-01 FICA	95	91	84	93	95	2
	541.15-02 Medicare	22	21	20	22	22	0
	541.15-05 Employees Retirement Syst	71	77	94	102	97	5-
	541.15-07 Workers' Compensation	4	5	5	3	6	3
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*	Fringe Benefits	192	194	203	220	220	0
Contractual							
	541.61-00 General Supplies	0	0	0	0	0	0
	541.61-13 Office Supplies & Misc	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Registrar Vital Statistic	1,731	1,660	1,564	1,720	1,750	30
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***	Health	1,731	1,660	1,564	1,720	1,750	30

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	228,521	224,692	163,157	229,646	229,566	80-
531.11-03	Part Time < Half Salaries	0	0	12,725	0	0	0
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	0	0	0	0	0	0
531.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	228,521	224,692	175,882	229,646	229,566	80-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	13,432	13,214	9,744	13,513	13,575	62
531.15-02	Medicare	3,142	3,090	2,279	3,160	3,175	15
531.15-03	Health Insurance	41,769	38,292	31,847	41,630	45,930	4,300
531.15-04	Dental Insurance	1,678	1,765	1,468	1,911	2,099	188
531.15-05	Employees Retirement Syst	36,877	40,188	35,469	54,182	40,213	13,969-
531.15-07	Workers' Compensation	3,347	3,951	2,614	4,116	6,255	2,139
531.15-08	Life Insurance	115	116	81	116	9	107-
531.15-09	Disability Insurance	275	276	241	276	314	38
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*	Fringe Benefits	100,635	100,892	83,743	118,904	111,570	7,334-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	669	0	0	0	0	0
531.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	669	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	11,234	10,510	6,298	13,300	12,000	1,300-
LEVEL	TEXT			TEXT	AMT		
DEPT	PER ERIK				12,000		

				12,000			
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	0	0	0	2,500	2,000	500-
531.35-12	Interfund Charges	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 10 Administration							
Contractual							
	531.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	531.43-11 Equipment Repair	0	0	0	0	0	0
	531.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0	0
	531.43-16 Maintenance Contracts	819	844	869	1,100	1,100	0
	531.43-20 Furn & Equip < \$1,000	0	0	1,187	1,500	1,500	0
	531.59-00 Education	0	0	0	0	0	0
	531.59-11 Dues & Memberships	150	150	0	150	150	0
	531.59-12 Seminars & Conferences	342	727	990	1,000	1,000	0
	531.60-00 Supplies	0	0	0	0	0	0
	531.61-00 General Supplies	0	0	0	0	0	0
	531.61-11 Postage, Mileage, Freight	214	142	76	400	400	0
	531.61-12 Printed Materials	0	0	0	200	200	0
	531.61-13 Office Supplies & Misc	3,215	3,623	3,897	3,500	4,000	500
	531.64-00 Books & Periodicals	0	0	0	0	0	0
	531.64-11 Books & Subscriptions	193	228	203	300	300	0
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*	Contractual	16,167	16,224	13,520	23,950	22,650	1,300-
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**	Administration	345,992	341,808	273,145	372,500	363,786	8,714-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 15 Community Beautification							
Personal Services							
515.11-01	Full Time Salaries	0	0	0	0	22,219	22,219
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	3,333	3,333
515.13-03	Health In Lieu	0	0	0	0	0	0
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*	Personal Services	0	0	0	0	25,552	25,552
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	0	0	0	0	1,584	1,584
515.15-02	Medicare	0	0	0	0	371	371
515.15-03	Health Insurance	0	0	0	0	0	0
515.15-04	Dental Insurance	0	0	0	0	300	300
515.15-05	Employees Retirement Syst	0	0	0	0	4,850	4,850
515.15-07	Workers' Compensation	0	0	0	0	2,565	2,565
515.15-08	Life Insurance	0	0	0	0	1	1
515.15-09	Disability Insurance	0	0	0	0	45	45
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*	Fringe Benefits	0	0	0	0	9,716	9,716
Contractual							
577.35-00	Other Services	0	0	0	0	0	0
577.35-11	Other Contract Services	2,120	1,209	432	2,000	2,000	0
577.35-12	Interfund Charges	0	35,927	43,388	45,000	0	45,000-
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	7,294	13,777	7,004	3,000	6,000	3,000
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*	Contractual	9,414	50,913	50,824	50,000	8,000	42,000-
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**	Community Beautification	9,414	50,913	50,824	50,000	43,268	6,732-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 20 Signs and Signals							
Personal Services							
525.11-00	Salaries and Wages	0	0	0	0	0	0
525.11-01	Full Time Salaries	38,469	40,273	51,628	52,361	66,829	14,468
525.11-03	Part Time < Half Salaries	0	0	207	0	0	0
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	2,540	3,144	5,222	0	7,266	7,266
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*	Personal Services	41,009	43,417	57,057	52,361	74,095	21,734
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	2,382	2,543	3,339	3,063	4,046	983
525.15-02	Medicare	557	595	781	716	946	230
525.15-03	Health Insurance	11,529	10,874	14,150	14,827	15,116	289
525.15-04	Dental Insurance	371	403	547	546	750	204
525.15-05	Employees Retirement Syst	5,803	7,562	11,912	10,685	13,004	2,319
525.15-07	Workers' Compensation	6,446	9,523	5,349	4,070	6,714	2,644
525.15-08	Life Insurance	25	26	36	33	3	30-
525.15-09	Disability Insurance	62	64	90	79	112	33
525.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	27,175	31,590	36,204	34,019	40,691	6,672
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	25,000	25,000
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LEVEL	TEXT			TEXT AMT			
DEPT	REPLACE #56-32' BUCKET TRUCK-PER ERIK			25,000			

				25,000			
525.23-02	Equipment & Furniture	0	0	2,300	2,500	1,000	1,500-
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LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			1,000			

				1,000			
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*	Equipment	0	0	2,300	2,500	26,000	23,500
Contractual							
525.35-00	Other Services	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 20 Signs and Signals							
Contractual							
525.35-11	Other Contract Services	6,613	2,916	2,994	6,000	6,000	0
525.35-12	Interfund Charges	34,013	21,487	8,516	35,000	0	35,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			35,000			

				35,000			
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	0	0	0
525.43-12	Vehicle Mtce incl car wsh	1,090	3,770	1,240	4,000	4,000	0
525.43-13	Gasoline & Diesel Fuel	2,948	2,862	3,023	3,058	3,517	459
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL - 963.5 GALLONS @ \$3.65/GALLON			3,517			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			-----			
				3,517			
525.43-20	Furn & Equip < \$1,000	0	483	0	750	500	250-
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	16,509	11,099	15,988	16,000	15,000	1,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			15,000			

				15,000			
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	4,658	4,228	4,175	4,750	4,750	0
*	Contractual	65,831	46,845	35,936	69,558	33,767	35,791-
**	Signs and Signals	134,015	121,852	131,497	158,438	174,553	16,115

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 32 Highway Garage							
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	7,973	0	2,465	6,000	0	6,000-
LEVEL	TEXT	TEXT AMT					
DEPT	REPLACE AGED/OBSOLETE EQUIPMENT VEHICLE MAINT EQUI						
	Replace 4 pumps and controllers at Highway dept						
* Equipment		7,973	0	2,465	6,000	0	6,000-
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	918	1,573	220	800	800	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	2,283	2,303	1,590	3,500	3,500	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	2,901	2,514	1,416	4,000	4,000	0
531.43-17	Property Repairs	7,156	5,919	5,292	11,000	10,000	1,000-
531.43-18	Maintenance Supplies	889	3,632	3,998	2,000	3,500	1,500
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	9,895	9,781	10,874	11,000	11,000	0
531.53-12	Cell Phones & Pagers	2,905	4,213	3,062	4,500	4,500	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	485	389	887	1,000	1,000	0
531.62-00	Energy Costs	0	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0	0
531.62-12	Electricity	21,551	15,601	26,704	26,000	21,500	4,500-
531.62-13	Propane (bottled gas)	1,165	947	634	1,500	1,500	0
531.62-14	Oil	26,698	29,536	27,900	30,000	35,000	5,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies	15,428	21,354	13,212	20,000	20,000	0
* Contractual		92,274	97,762	95,789	115,300	116,300	1,000
** Highway Garage		100,247	97,762	98,254	121,300	116,300	5,000-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Personal Services							
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
578.11-01	Full Time Salaries	143,900	149,897	96,668	130,343	199,642	69,299
578.11-02	Part Time > Half Salaries	16,963	17,335	27,618	21,102	34,761	13,659
578.11-03	Part Time < Half Salaries	0	9,285	2,864	14,625	3,978	10,647-
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	4,210	4,199	5,350	0	12,765	12,765
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		165,073	180,716	132,500	166,070	251,146	85,076
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	9,745	10,729	7,934	9,883	14,548	4,665
578.15-02	Medicare	2,279	2,509	1,856	2,311	3,402	1,091
578.15-03	Health Insurance	31,825	29,864	20,459	28,441	51,889	23,448
578.15-04	Dental Insurance	1,380	1,501	1,040	1,420	2,399	979
578.15-05	Employees Retirement Syst	25,717	27,572	24,046	33,624	42,669	9,045
578.15-07	Workers' Compensation	8,428	12,816	11,668	11,032	29,297	18,265
578.15-08	Life Insurance	95	98	58	86	10	76-
578.15-09	Disability Insurance	226	234	171	205	359	154
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		79,695	85,323	67,232	87,002	144,573	57,571
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	0	0	0
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	30,000	30,000
LEVEL	TEXT			TEXT AMT			
DEPT	Replace aged/obsolete equipment#61-Skid Steer Load			30,000			

				30,000			
578.23-02	Equipment & Furniture	4,243	0	2,701	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	Hook lift containers			15,000			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Equipment							
				15,000			
578.23-03	Hardware & Software	0	0	0	0	0	0
*	Equipment	4,243	0	2,701	15,000	45,000	30,000
Contractual							
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contract Services	42,565	225,308	26,909	25,000	30,000	5,000
578.35-12	Interfund Charges	284,732	316,649	181,797	175,000	0	175,000-
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	185,104	197,449	133,026	200,000	175,000	25,000-
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
578.43-11	Equipment Repair	0	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	46,551	54,569	24,845	50,000	50,000	0
578.43-13	Gasoline & Diesel Fuel	28,877	29,501	14,074	31,345	24,261	7,084-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 6,646.8 GALLONS @ \$3.65/GALLON			24,261			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA						

				24,261			
578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0	0
578.43-17	Property Repairs	7,156	7,222	7,182	8,000	8,000	0
578.43-20	Furn & Equip < \$1,000	0	505	173	500	500	0
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	85	0	0	24,000	15,000	9,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			15,000			

				15,000			
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	0	0	85	500	500	0
578.53-12	Cell Phones & Pagers	0	0	0	0	0	0
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	85	85	0	85	85	0
578.59-12	Seminars & Conferences	1,005	456	527	1,000	1,000	0
578.60-00	Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Contractual							
578.61-00	General Supplies	0	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	615	303	277	750	750	0
578.61-12	Printed Materials	1,285	360	320	2,000	1,000	1,000-
578.61-13	Office Supplies & Misc	364	87	83	500	500	0
578.61-20	Program Expenses	42,033	43,589	46,636	75,000	60,000	15,000-
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,528	1,165	1,038	2,000	1,500	500-
578.64-00	Books & Periodicals	0	0	0	0	0	0
578.64-11	Books & Subscriptions	0	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	0	0
578.65-12	Maintenance of Uniforms	757	742	629	1,000	1,000	0
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	44,140	33,913	22,272	45,000	45,000	0
578.66-15	Recyclables	3,917	3,635	2,463	8,000	5,000	3,000-
578.66-17	All Other Supplies	10,313	19,226	2,401	20,000	15,000	5,000-
* Contractual		701,112	934,764	464,737	669,680	434,096	235,584-
** Sanitation		950,123	1,200,803	667,170	937,752	874,815	62,937-
*** Highway Department		1,539,791	1,813,138	1,220,890	1,639,990	1,572,722	67,268-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 51 Transportation							
DIV 82 Street Lighting							
Contractual							
	532.62-00 Energy Costs	0	0	0	0	0	0
	532.62-12 Electricity	215,912	217,103	187,247	222,000	226,000	4,000
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	215,912	217,103	187,247	222,000	226,000	4,000
	-----	-----	-----	-----	-----	-----	-----
**	Street Lighting	215,912	217,103	187,247	222,000	226,000	4,000
	-----	-----	-----	-----	-----	-----	-----
***	Transportation	215,912	217,103	187,247	222,000	226,000	4,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Equipment							
*	Equipment	0	32,455	0	0	1,200	1,200
Contractual							
561.34-12	Software Support Fees	0	0	0	0	6,500	6,500
LEVEL	TEXT			TEXT AMT			
DEPT	*NEW* SOFTWARE SUPPORT FEE FOR PROGRAM INTERFACE			6,500			
	W/ NYS/ALBANY CO. INFORMATION SHARING						

				6,500			
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contract Services	393	58	170	450	450	0
LEVEL	TEXT			TEXT AMT			
DEPT	VENDOR COST FALL/SPRING HEALTH FAIRS			200			
	FIRST AID KITS - 8 VEHICLES & 1 OFFICE			200			
	REPAIR TO WHEELCHAIRS			50			

				450			
561.35-12	Interfund Charges	0	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	16,339	14,652	11,564	11,000	11,500	500
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTENANCE OF 9 VEHICLES IN SENIOR FLEET			11,500			
	BSP VEHICLE #801, 2008 FORD VAN 14 PASS 49,497						
	BSP VEHICLE #802 2008 FORD 12 PASS W/C-45,663						
	TOB VEHICLE #803 2009 CHEVY IMPALA-68,619						
	BSP VEHICLE #804 2003 FORD 12 PASS W/C-82,266						
	BSP VEHICLE #805 2013 CHEVY IMPALA-1,026						
	TOB VEHICLE #806 2013 DODGE STOW/GO W/C-3,389						
	BSP VEHICLE #807 2009 CHEVY IMPALA-66,474						
	TOB VEHICLE #808 2005 CHEVY IMPALA-105,211						
	VEHICLE #808 TO BE REPLACED IN 2015						
	VEHICLE #501 2002 CHEVY IMPALA-65,542						

				11,500			
561.43-13	Gasoline & Diesel Fuel	20,516	20,805	16,517	22,981	21,243	1,738-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
DEPT	UNLEADED - 6322.4 GALLONS @ \$3.36/GALLON			21,243			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			-----			
				21,243			
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	295	0	1,698	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	DEDUCTIBLE FOR 2 OCCURRENCES			2,000			

				2,000			
561.43-16	Maintenance Contracts	0	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	283	294	859	300	450	150
LEVEL	TEXT			TEXT AMT			
DEPT	TRANSPORTATION RESERVATION LINE			450			

				450			
561.53-12	Cell Phones & Pagers	4,468	4,614	3,416	4,400	4,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	RECENT PROVIDER CHANGE ASSUMPTION SAME AS 2013			3,200			
	TRANSPORTATION COMMUNICATION			1,200			
	2 AIR CARDS FOR FIELD USE			-----			
				4,400			
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	140	308	216	595	595	0
LEVEL	TEXT			TEXT AMT			
DEPT	HUNTER/BROOKDALE CENTER ON AGING			55			
	NATIONAL COUNCIL ON THE AGING			245			
	NYS COALITION FOR THE AGING			100			
	AMERICAN SOCIETY ON AGING			195			

				595			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Department							
Contractual							
561.59-12	Seminars & Conferences	411	1,415	709	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
DEPT	NYS CONFERENCE ON AGING, MEDICARE PART D UPDATES CHANGES IN HEALTHCARE			1,200			

				1,200			
561.59-13	Tuition Reimbursement	0	0	0	800	0	800-
LEVEL	TEXT			TEXT AMT			
DEPT	DO NOT ANTICIPATE ANY TUITION REIMBURSEMENT						
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	1,421	2,315	2,255	3,000	2,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE IN COMPUTER GENERATED MONTHLY SCHEDULES DECREASED THE COST OF TRADITIONAL POSTAGE EXPENSE ANTICIPATE 1 LARGE MAILING TO ALL VOLUNTEERS 2014			2,000			
				500			

				2,500			
561.61-12	Printed Materials	560	570	462	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC INFORMATION UPDATE VOLUNTEER PAMPHLET OUTREACH GENERAL INFORMATION BROCHURE			400			

				400			
561.61-13	Office Supplies & Misc	5,337	4,650	4,369	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
DEPT	IN-HOUSE NEWSLETTERS/BROCHURES-PAPER SUPPLIES GENERAL OFFICE SUPPLIES			2,000			
				800			

				2,800			
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplmnt Physicals/Shots	0	0	30	0	0	0
561.61-20	Program Expenses	33,631	19,401	14,770	18,000	18,000	0
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
DEPT	REVENUE NEUTRAL OFFSET IN 325.19.72			18,000			

				18,000			
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	83,794	69,082	57,035	67,926	72,038	4,112
		-----	-----	-----	-----	-----	-----
**	Senior Services Departmnt	570,027	594,552	515,970	574,868	597,434	22,566
		-----	-----	-----	-----	-----	-----
***	Economic Assistance & Opp	570,027	594,552	515,970	574,868	597,434	22,566

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	287,225	230,944	203,393	229,259	241,804	12,545
551.11-02	Part Time > Half Salaries	15,800	15,836	13,762	17,199	17,882	683
551.11-03	Part Time < Half Salaries	20,268	19,731	15,392	21,915	18,900	3,015-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	2,486	184	0	500	700	200
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	2,000	2,000	0	2,000	3,000	1,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	327,779	268,695	232,547	270,873	282,286	11,413
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	19,620	15,995	13,895	15,988	16,537	549
551.15-02	Medicare	4,589	3,741	3,249	3,739	3,868	129
551.15-03	Health Insurance	44,039	34,620	34,717	37,638	38,372	734
551.15-04	Dental Insurance	2,384	2,018	2,012	2,184	2,399	215
551.15-05	Employees Retirement Syst	46,911	50,698	46,252	46,782	45,906	876-
551.15-07	Workers' Compensation	3,549	4,128	1,044	938	1,399	461
551.15-08	Life Insurance	164	132	110	132	10	122-
551.15-09	Disability Insurance	394	315	331	315	359	44
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	121,650	111,647	101,610	107,716	108,850	1,134
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	0	0	0	0	0	0
551.35-12	Interfund Charges	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
551.43-16	Maintenance Contracts	1,432	573	590	1,200	600	600-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	COPIER CONTRACT			600			

				600			
551.43-20	Furn & Equip < \$1,000	312	0	0	0	0	0
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	5,862	6,138	5,779	6,850	12,300	5,450
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE IN T-1 COST. MORE BANDWIDTH NEEDED WITH NEW OFFICE 365 PER J. DAMMEYER			9,600			
	POTS LINE USAGE			1,500			
	PHONE MAINTENANCE			1,200			

				12,300			
551.53-12	Cell Phones & Pagers	1,854	2,067	2,032	2,000	2,200	200
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	352	359	300	359	360	1
LEVEL	TEXT			TEXT AMT			
DEPT	NYS RECREATION AND PARK SOCIETY-NAN			150			
	NYS RECREATION AND PARK SOCIETY-JASON			125			
	AMERICAN SOCIETY OF NOTARIES			35			
	BJ WHOLESALE CLUB			50			

				360			
551.59-12	Seminars & Conferences	1,508	498	38	1,200	1,500	300
LEVEL	TEXT			TEXT AMT			
DEPT	NYS RECREATION AND PARK SOCIETY CONFERENCE FOR NAN AND JASON			1,500			

				1,500			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	8,752	6,707	6,591	7,800	7,000	800-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
DEPT	SHARED COST OF POSTAGE FOR TOWN NEWSLETTER/PARK PLAYBOOK			7,000			
				----- 7,000			
551.61-12	Printed Materials	8,970	7,931	6,347	8,100	8,000	100-
LEVEL	TEXT			TEXT AMT			
DEPT	SHARED COST OF TOWN NEWSLETTER/PARK PLAYBOOK			8,000			
				----- 8,000			
551.61-13	Office Supplies & Misc	3,662	3,723	3,149	3,500	3,700	200
551.61-17	Photo Supplies	1,337	1,590	991	2,000	1,600	400-
LEVEL	TEXT			TEXT AMT			
DEPT	SUPPLIES FOR POOL PASS CARDS AND GIFT CARDS			1,600			
				----- 1,600			
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	96	76	85	100	100	0
		-----	-----	-----	-----	-----	-----
*	Contractual	34,137	29,662	25,902	33,109	37,360	4,251
		-----	-----	-----	-----	-----	-----
**	Administration	483,566	410,004	360,059	411,698	428,496	16,798

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Personal Services							
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	245,077	251,881	249,095	254,687	0	254,687-
551.11-02	Part Time > Half Salaries	33,440	34,241	709	0	0	0
551.11-03	Part Time < Half Salaries	334,305	323,451	261,753	306,385	235,596	70,789-
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	8,223	10,047	8,807	14,400	0	14,400-
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	4,000	4,000	0	4,000	0	4,000-
		-----	-----	-----	-----	-----	-----
*	Personal Services	625,045	623,620	520,364	579,472	235,596	343,876-
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	37,851	37,887	31,700	22,302	5,523	16,779-
551.15-02	Medicare	8,852	8,861	7,414	7,955	3,416	4,539-
551.15-03	Health Insurance	41,271	37,313	41,095	41,059	0	41,059-
551.15-04	Dental Insurance	2,402	2,492	2,720	2,730	0	2,730-
551.15-05	Employees Retirement Syst	53,936	47,690	64,693	51,970	0	51,970-
551.15-07	Workers' Compensation	29,015	31,735	27,474	12,394	3,228	9,166-
551.15-08	Life Insurance	165	163	149	165	0	165-
551.15-09	Disability Insurance	394	397	447	394	0	394-
551.15-10	Unemployment	7,281	5,585	8,805	7,400	0	7,400-
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	181,167	172,123	184,497	146,369	12,167	134,202-
Equipment							
511.23-05	Special Asset Acquisition	0	0	0	0	0	0
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	94,701	183,108	67,600	5,000	0	5,000-
551.22-03	Improvements OT Bldgs	459	117,774	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	21,678	6,857	2,198	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	116,838	307,739	69,798	5,000	0	5,000-
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	31,000	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.34-12	Software Support Fees	6,465	6,689	6,219	7,000	6,915	85-
LEVEL	TEXT			TEXT AMT			
DEPT	VERMONT SYSTEMS (RECTRAC) MAINTENANCE CONTRACT			5,380			
	PLUG N PAY MAINTENANCE (ON USE - \$15 MIN MONTHLY)			500			
	HTE MAINTENANCE - 5% OVER 2013 INVOICE			1,035			

				6,915			
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	21,995	28,148	20,629	24,275	18,835	5,440-
LEVEL	TEXT			TEXT AMT			
DEPT	CONTRACTS FOR RED CROSS BABYSITTING COURSE, KIDZ						
	ART CAMPS, US SPORTS INST. CAMPS			18,835			

				18,835			
551.35-12	Interfund Charges	7,765	8,520	3,127	7,000	0	7,000-
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	9,153	10,355	7,403	9,000	10,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	WATER USAGE			10,000			

				10,000			
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	33,768	20,992	23,316	22,250	13,500	8,750-
LEVEL	TEXT			TEXT AMT			
DEPT	PORTA JOHN RENTAL			12,500			
	SKATING LIGHT RENTAL			1,000			

				13,500			
551.43-12	Vehicle Mtce incl car wsh	9,412	13,815	13,497	10,000	0	10,000-
551.43-13	Gasoline & Diesel Fuel	21,884	16,961	15,544	22,899	0	22,899-
551.43-14	Tires/Batteries/Stk Parts	435	198	37	800	0	800-
551.43-15	Collision Repairs	0	6	2,817	0	0	0
551.43-16	Maintenance Contracts	300	317	336	350	350	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.43-17	Property Repairs	32,116	45,562	19,828	26,600	4,700	21,900-
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN WATER DISTRICT TAXES			4,700			

				4,700			
551.43-18	Maintenance Supplies	20,973	22,233	21,530	20,000	0	20,000-
551.43-20	Furn & Equip < \$1,000	8,229	10,579	7,493	9,000	1,000	8,000-
LEVEL	TEXT			TEXT AMT			
DEPT	POOL EQUIPMENT-RESCUE TUBES, UMBRELLAS, WALKIE TALKIES			1,000			

				1,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	6,759	6,707	2,712	4,800	3,500	1,300-
LEVEL	TEXT			TEXT AMT			
DEPT	POOL VERIZON FIOS 125/MO OTHER PHONE USE			1,500 2,000			

				3,500			
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	430	115	0	0	0	0
551.59-12	Seminars & Conferences	465	1,704	735	800	500	300-
LEVEL	TEXT			TEXT AMT			
DEPT	PESTICIDE RECERTIFICATION CLASSES			500			

				500			
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	3	0	0	0	0
551.61-12	Printed Materials	926	0	0	0	0	0
551.61-13	Office Supplies & Misc	227	277	218	150	150	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	34,228	41,576	34,269	52,950	46,825	6,125-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	RECREATION ACTIVITY EXPENSES-FACILITY CHARGES, SUPPLIES, TRANSPORTATION						
	POOL RENTAL FEE FOR LG TRAINING			46,825			

				46,825			
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	64,296	51,171	50,728	63,000	58,000	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PARKS, LIGHTS, POOLS, BUILDINGS			58,000			

				58,000			
551.62-13	Propane (bottled gas)	8,722	5,634	6,066	9,000	7,200	1,800-
LEVEL	TEXT			TEXT AMT			
DEPT	HEAT FOR OFFICE			7,200			

				7,200			
551.62-14	Oil	1,725	1,385	904	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	POOL LOCKER ROOM HOT WATER HEATERS			1,500			

				1,500			
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	2,209	2,068	802	500	500	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	2,442	1,710	5,041	3,300	1,300	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	SEASONAL TSHIRTS, SWEATS			1,300			

				1,300			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	29,103	24,850	20,131	20,000	0	20,000-
551.66-12	Road Materials	14,541	1,743	1,874	10,500	0	10,500-
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	5,295	8,628	5,491	6,000	1,500	4,500-
LEVEL	TEXT			TEXT AMT			
DEPT	POOL SUPPLIES (WHISTLES, LANYARDS, FIRST AID SUPPLIES, ETC.)			1,500			
	DOG PARK TAGS			-----			
				1,500			
551.66-19	NYS/County-Fees/Permits	2,666	2,647	2,121	1,625	1,625	0
LEVEL	TEXT			TEXT AMT			
DEPT	ASCAP FEE, PESTICIDE CERT RENEWAL, DOH POOL PERMIT			1,625			

				1,625			
*	Contractual	-----	-----	-----	-----	-----	-----
		377,529	334,593	272,868	333,299	177,900	155,399-
**	Operations	-----	-----	-----	-----	-----	-----
		1,300,579	1,438,075	1,047,527	1,064,140	425,663	638,477-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Personal Services							
551.11-01	Full Time Salaries	0	0	0	0	281,143	281,143
551.11-02	Part Time > Half Salaries	0	0	0	0	0	0
551.11-03	Part Time < Half Salaries	0	0	0	0	65,110	65,110
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	0	0	0	0	18,077	18,077
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	0	6,000	6,000
-----		-----		-----		-----	
*	Personal Services	0	0	0	0	370,330	370,330
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	0	0	0	0	18,191	18,191
LEVEL		TEXT		TEXT AMT			
DEPT		ORIGINAL		16,665			
		RECLASS FROM 7120		1,526			

				18,191			
551.15-02	Medicare	0	0	0	0	4,842	4,842
LEVEL		TEXT		TEXT AMT			
DEPT		ORIGINAL		3,898			
		RECLASS FROM 7120		944			

				4,842			
551.15-03	Health Insurance	0	0	0	0	46,395	46,395
551.15-04	Dental Insurance	0	0	0	0	3,179	3,179
551.15-05	Employees Retirement Syst	0	0	0	0	53,884	53,884
551.15-07	Workers' Compensation	0	0	0	0	12,624	12,624
LEVEL		TEXT		TEXT AMT			
DEPT		ORIGINAL		11,732			
		RECLASS FROM 7120		892			

				12,624			
551.15-08	Life Insurance	0	0	0	0	14	14
551.15-09	Disability Insurance	0	0	0	0	475	475
551.15-10	Unemployment	0	0	0	0	0	0
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Fringe Benefits							
*	Fringe Benefits	0	0	0	0	139,604	139,604
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	0	0	0	0
551.21-01	Park Purchases	0	0	0	0	0	0
551.22-00	Buildings & Improvements	0	0	0	0	21,000	21,000
LEVEL	TEXT	TEXT AMT					
DEPT	NEW MAINTENANCE BLDG ROOF	21,000					

21,000							
551.22-03	Improvements OT Bldgs	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	CREATE A PARK FOR SMALL DOGS-COST OF FENCING AREA	0					
551.23-00	Equipment	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	NEW LARGE MOWER-WILL BE PURCHASED W/ DEBT	0					
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0

*	Equipment	0	0	0	0	21,000	21,000
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	0	0	0	0	0
551.34-12	Software Support Fees	0	0	0	0	1,000	1,000
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contract Services	0	0	0	0	0	0
551.35-12	Interfund Charges	0	0	0	0	0	0
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	0	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	18,250	18,250
LEVEL	TEXT	TEXT AMT					
DEPT	GENERAL EQUIPMENT RENTAL/REPAIR	9,000					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
	GENERAL POOL REPAIRS			2,750			
	NEW SPLASH ISLAND PUMPS			5,000			
	REPLACEMENT IMPELLERS FOR POOL SYSTEM			1,500			

				18,250			
551.43-12	Vehicle Mtce incl car wsh	0	0	0	0	12,000	12,000
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	19,014	19,014
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 1,481.0 GALLONS @ \$3.65/GALLON			5,406			
	UNLEADED FUEL - 4,049.8 GALLONS @ \$3.36/GALLON			13,608			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			-----			
				19,014			
551.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	0	0	0	0	0	0
551.43-17	Property Repairs	0	0	0	0	24,400	24,400
LEVEL	TEXT			TEXT AMT			
DEPT	INCLUDES BUILDINGS AND GROUNDS MATERIALS, DOCK MAINTENANCE, BALL FIELD REPAIRS, POOL REPAIRS, SHOWER HEAD REPLACEMENT (POOL)			24,400			

				24,400			
551.43-18	Maintenance Supplies	0	0	0	0	21,000	21,000
LEVEL	TEXT			TEXT AMT			
DEPT	INCLUDES CUSTODIAL SUPPLIES, HARDWARE SUPPLIES, ATHLETIC FIELD MARKING SUPPLIES			9,000			
	POOL SUPPLIES			7,000			
				5,000			

				21,000			
551.43-20	Furn & Equip < \$1,000	0	0	0	0	7,000	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	SMALL TOOLS, HAND MOWERS, PICNIC TABLES, TRASH BARRELS			7,000			

				7,000			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
				7,000			
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	0	0	0	0	0	0
551.53-12	Cell Phones & Pagers	0	0	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	0	0	0	0	0	0
551.59-12	Seminars & Conferences	0	0	0	0	0	0
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
551.61-12	Printed Materials	0	0	0	0	0	0
551.61-13	Office Supplies & Misc	0	0	0	0	0	0
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
551.61-20	Program Expenses	0	0	0	0	2,500	2,500

LEVEL	TEXT	TEXT AMT
DEPT	BASES, NETS, FLAGS	2,500

		2,500

551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	0	0	0	0	0	0
551.62-13	Propane (bottled gas)	0	0	0	0	0	0
551.62-14	Oil	0	0	0	0	0	0
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	0	0	0	0	0	0
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	0	0	0	0	1,500	1,500
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	0	0	0	0	23,300	23,300

LEVEL	TEXT	TEXT AMT
DEPT	FERTILIZER, POOL CHEMICALS, CONCESSION PEST CONTRO	23,300

		23,300

551.66-12	Road Materials	0	0	0	0	10,500	10,500
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LEVEL	TEXT	TEXT AMT
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BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 45 Parks Maintenance							
Contractual							
DEPT	TOP SOIL, GRAVEL, BASEBALL MIX			5,500			
	PLAYGROUND SURFACE MATERIAL REPLACEMENT			5,000			

				10,500			
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies	0	0	0	0	4,500	4,500
LEVEL	TEXT			TEXT AMT			
DEPT	SEED, FLOWERS, LANDSCAPING MATERIALS, DOG PARK SUPPLIES,			4,500			

				4,500			
551.66-19	NYS/County-Fees/Permits	0	0	0	0	0	0
*	Contractual	0	0	0	0	144,964	144,964
**	Parks Maintenance	0	0	0	0	675,898	675,898
***	Parks & Recreation Dept	1,784,145	1,848,079	1,407,586	1,475,838	1,530,057	54,219

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 73 Youth Programs							
DIV 10 Youth Court							
Contractual							
552.35-00	Other Services	0	0	0	0	0	0
552.35-11	Other Contract Services	25,000	30,000	30,000	30,000	30,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SUPPORT OF BETHLEHEM YOUTH COURT PROGRAM			30,000			

				30,000			
552.60-00	Supplies	0	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	25,000	30,000	30,000	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
**	Youth Court	25,000	30,000	30,000	30,000	30,000	0
		-----	-----	-----	-----	-----	-----
***	Youth Programs	25,000	30,000	30,000	30,000	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	2,600	2,621	2,279	2,600	2,652	52
-----		-----		-----		-----	
*	Personal Services	2,600	2,621	2,279	2,600	2,652	52
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	161	163	141	161	164	3
553.15-02	Medicare	38	38	33	38	38	0
553.15-07	Workers' Compensation	7	9	8	6	10	4
-----		-----		-----		-----	
*	Fringe Benefits	206	210	182	205	212	7
Equipment							
553.22-02	Building Improvements	0	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	72	73	76	100	100	0
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs	1,353	1,072	932	1,200	1,200	0
LEVEL TEXT							
DEPT	ALARM SYSTEM AND MISCELLANEOUS REPAIR MATERIALS				1,200		

				1,200			
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
553.59-11	Dues & Memberships	0	0	0	0	125	125

LEVEL	TEXT	TEXT AMT
DEPT	MEMBERSHIPS TO:	
	ARCHIVES PARTNERSHIP TRUST	35
	NYS ASSOCIATION OF PUBLIC HISTORIANS	40
	NYS HISTORICAL ASSOCIATION	50
	PREVIOUSLY BUDGETED AND CODED TO SEMINARS & CONF	
	110-7510-553.59-12	

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Contractual							
				----- 125			
553.59-12	Seminars & Conferences	125	75	75	125	0	125-
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	216	144	54	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	GENERAL OFFICE SUPPLIES			200			
				----- 200			
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,372	1,178	894	1,440	1,260	180-
LEVEL	TEXT			TEXT AMT			
DEPT	1003 RIVER ROAD - AVG. COST \$105			1,260			
				----- 1,260			
553.62-14	Oil	2,196	2,153	3,554	2,400	2,400	0
LEVEL	TEXT			TEXT AMT			
DEPT	TYPICALLY 4 PURCHASES PER YEAR AT \$600 EACH 2013 APPEARS TO BE AN ANOMOLY			2,400			
				----- 2,400			
* Contractual		----- 5,334	----- 4,695	----- 5,585	----- 5,465	----- 5,285	----- 180-
** Historian		----- 8,140	----- 7,526	----- 8,046	----- 8,270	----- 8,149	----- 121-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
	553.20-00 Capital Outlay	0	0	0	0	0	0
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	14,963	11,640	158	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	14,963	11,640	158	0	0	0
Contractual							
	553.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	553.43-11 Equipment Repair	492	0	0	0	0	0
	553.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	492	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Cable Administration	15,455	11,640	158	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
	553.23-00 Equipment	0	0	0	0	0	0
	553.23-02 Equipment & Furniture	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
	553.60-00 Supplies	0	0	0	0	0	0
	553.61-00 General Supplies	0	0	0	0	0	0
	553.61-13 Office Supplies & Misc	3,803	3,517	13,949	4,500	0	4,500-
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	3,803	3,517	13,949	4,500	0	4,500-
	-----	-----	-----	-----	-----	-----	-----
**	Celebrations	3,803	3,517	13,949	4,500	0	4,500-
	-----	-----	-----	-----	-----	-----	-----
***	Culture and Recreation	27,398	22,683	22,153	12,770	8,149	4,621-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 10 Zoning							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	26,779	26,723	25,654	27,795	28,243	448
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	0	0	0	0	0	0
* Personal Services		26,779	26,723	25,654	27,795	28,243	448
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	1,661	1,657	1,591	1,723	1,751	28
579.15-02	Medicare	388	387	372	403	409	6
579.15-03	Health Insurance	0	0	0	0	0	0
579.15-04	Dental Insurance	0	0	0	0	0	0
579.15-05	Employees Retirement Syst	3,388	3,654	3,303	4,865	3,343	1,522-
579.15-07	Workers' Compensation	75	92	85	62	104	42
579.15-08	Life Insurance	0	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	0	0
* Fringe Benefits		5,512	5,790	5,351	7,053	5,607	1,446-
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	500	0	2,675	0	0	0
579.35-11	Other Contract Services	0	1,560	3,250	4,020	4,020	0
LEVEL	TEXT	TEXT AMT					
DEPT	MEDIATRAQ SUBSCRIPTION	1,620					
	MINUTETRAQ SUBSCRIPTION	2,400					

		4,020					
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	216	170	330	250	250	0
LEVEL	TEXT	TEXT AMT					
DEPT	THIS COVERS THE LEGAL ADS AND NOTICES RELATED TO	250					
	PROJECTS APPEARING BEFORE THE ZONING BOARD OF						
	APPEALS. THIS COST IS BUDGET NEUTRAL AND IS						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
	COVERED BY THE APPLICATION FEE.						
				----- 250			
579.59-12	Seminars & Conferences	30	100	45	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS COVERS THE COST ASSOCIATED WITH THE REQUIRED TRAINING FOR THE ZONING BOARD OF APPEALS MEMBERS. NY STATE LAW REQUIRES A MINIMUM OF FOUR (4) HOURS OF TRAINING PER YEAR FOR ZBA MEMBERS.			500			
				----- 500			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	139	166	204	200	200	0
LEVEL	TEXT			TEXT AMT			
DEPT	MILEAGE REIMBURSEMENT FOR ZBA MEMBERS ATTENDING REQUIRED TRAINING AND MAILINGS RELATED TO ZBA APPLICATIONS, ZONING INTERPRETATIONS, AND BOARD DECISIONS.			200			
				----- 200			
579.61-12	Printed Materials	0	0	0	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	PRINTED MATERIALS FOR PLANNING COMMITTEES, STUDIES AND INITIATIVES.			400			
				----- 400			
579.61-13	Office Supplies & Misc	394	150	102	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	OFFICE SUPPLIES RELATED TO THE ZBA.			400			
				----- 400			
579.61-15	Membership Dues	113	113	150	125	150	25
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
DEPT	THIS PROVIDES A MONTHLY PUBLICATION OF THE NY PLANNING FEDERATION TO THE ZBA MEMBERS. A SUBSCRIPTION TO THIS PUBLICATION ALSO PROVIDES REDUCED RATES FOR REQUESTED ZBA TRAINING OPPORTUNITIES.			150			
				----- 150			
579.61-16	Meetings & Conferences	0	0	0	0	0	0
579.61-17	Photo Supplies	0	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0	0
*	Contractual	----- 1,392	----- 2,259	----- 6,756	----- 5,895	----- 5,920	----- 25
**	Zoning	----- 33,683	----- 34,772	----- 37,761	----- 40,743	----- 39,770	----- 973-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Personal Services							
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	304,032	314,015	254,802	315,250	322,881	7,631
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	45,691	43,790	34,730	45,515	35,687	9,828-
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	1,567	57	24	1,500	1,400	100-
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	0	333	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Personal Services	351,290	358,195	289,556	362,265	359,968	2,297-
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	20,915	21,324	16,798	21,537	20,811	726-
579.15-02	Medicare	4,890	4,987	3,928	5,038	4,867	171-
579.15-03	Health Insurance	51,223	48,808	53,738	54,182	63,735	9,553
579.15-04	Dental Insurance	2,162	2,270	2,118	2,457	2,699	242
579.15-05	Employees Retirement Syst	46,572	49,985	56,867	69,485	63,328	6,157-
579.15-07	Workers' Compensation	2,404	4,283	1,004	794	1,327	533
579.15-08	Life Insurance	149	149	115	149	12	137-
579.15-09	Disability Insurance	355	355	355	355	404	49
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	128,670	132,161	134,923	153,997	157,183	3,186
Equipment							
579.20-00	Capital Outlay	0	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0	0
579.23-03	Hardware & Software	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0	0
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	0	0	700	0	0	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	18,027	35,664	58,974	19,600	19,600	0
LEVEL	TEXT			TEXT	AMT		
DEPT	REVENUE NEUTRAL ACCOUNT - SEE 100-0000-327-21-20				19,600		

					19,600		

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.34-12	Software Support Fees	4,264	4,264	2,534	4,300	4,475	175
LEVEL	TEXT			TEXT AMT			
DEPT	HET SOFTWARE SUPPORT FEES - 5% OVER 2013 INVOICE			4,475			

				4,475			
579.35-11	Other Contract Services	0	4,510	3,250	4,020	54,020	50,000
LEVEL	TEXT			TEXT AMT			
DEPT	MEDIATRAQ SUBSCRIPTION			1,620			
	MINUTETRAQ SUBSCRIPTION			2,400			
	CONSULTANT SERVICES TO ADDRESS CPAC ACTION ITEMS			50,000			
	(SUCH AS GLENMONT TRANSP PLAN, LWRP UPDATE,						
	DELAWARE AVE PLAN). ANTICIPATE APPLY FOR CDTC						
	LINKAGE GRANT FALL 2013 - REQUIRES 25% MIN. MATCH,						
	75% COULD BE REIMBURSED. NYSDOS LWRP GRANT						
	SOLICITATION IN JUNE 2014 COULD ALSO PROVIDE						
	FUNDING.						

				54,020			
579.35-12	Interfund Charges	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0	0
579.43-16	Maintenance Contracts	0	0	0	0	0	0
579.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	0	0	466	0	0	0
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	40	35-	3,101	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	THIS BUDGET LINE IS FOR PUBLISHING LEGAL NOTICES			400			
	FOR PUBLIC HEARINGS SCHEDULED BY THE PLANNING						
	BOARD. CHANGE FROM 2013 BUDGET - PLANNING BOARD						
	TO REQUIRE APPLICANT TO PAY COST OF PUBLISHING						
	LEGAL NOTICES AND COST OF MAILINGS. THIS BECOMES						
	A BUDGET NEUTRAL ITEM IN 2014.						

				400			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	871	516	890	825	890	65
LEVEL	TEXT			TEXT AMT			
DEPT	AMERICAN PLANNING ASSOCIATION (JL & RL)			420			
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS (JL & RL)			250			
	APA NY UPSTATE CHAPTER (JL & RL)			70			
	NY PLANNING FEDERATION			150			

				890			
579.59-12	Seminars & Conferences	30	0	569	600	450	150-
LEVEL	TEXT			TEXT AMT			
DEPT	NY STATE REQUIRES THAT PLANNING BOARD MEMBERS RECEIVE A MINIMUM OF FOUR (4) TRAINING HOURS PER YEAR. WE TRY TO IDENTIFY TRAINING THAT IS CLOSE TO HOME AND THE MOST COST EFFECTIVE. PLANNING BOARD REDUCED FROM 7 MEMBERS TO 5 MEMBERS REDUCES THE TRAINING AMOUNT BY \$150 FOR 2014.			450			

				450			
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	710	942	853	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	COVERS COSTS ASSOCIATED WITH PLANNING STAFF AND PLANNING BOARD ACTIVITY.			1,000			

				1,000			
579.61-12	Printed Materials	0	221	2,327	400	400	0
LEVEL	TEXT			TEXT AMT			
DEPT	COSTS ASSOCIATED WITH PLANNING COMMITTEES, STUDIES AND INITIATIVES. ALSO INCLUDES BUSINESS CARDS FOR STAFF.			400			

				400			
579.61-13	Office Supplies & Misc	2,963	2,699	2,064	1,500	1,500	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	PROVIDES OFFICE SUPPLIES FOR THE PLANNING OFFICE AND PLANNING BOARD			1,500			

				1,500			
579.61-17	Photo Supplies	0	0	0	0	0	0
579.61-18	Emply/Physicals/Shots	0	0	150	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,894	2,252	1,993	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	THESE MATERIALS PROVIDE STAFF WITH ONGOING PROFESSIONAL LEVEL PUBLICATIONS, WHILE PROVIDING THE OPPORTUNITY TO STAT ABREAST OF FEDERAL, STATE, AND LOCAL LAND USE AND DEVELOPMENT ISSUES. IT ALLOWS STAFF TO LEARN BEST PRACTICES, WHILE STAYING CURRENT ON VALUABLE INFORMATION RELATING TO LAND USE LAW, SEQ, WETLAND REGULATIONS, ETC. ACCESS TO THESE MATERIALS REDUCES THE NEED TO SEND STAFF TO TRAINING. THIS AMOUNT IS THE SAME AS WHAT WAS REQUESTED AND APPROVED IN THE 2011 AND 2012 BUDGETS.			2,000			

				2,000			
*	Contractual	28,799	51,033	77,871	34,645	84,735	50,090
**	Planning Board & Departmt	508,759	541,389	502,350	550,907	601,886	50,979
***	Planning and Zoning	542,442	576,161	540,111	591,650	641,656	50,006

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
Contractual							
	576.34-00 Technical	0	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contract Services	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Personal Services							
	516.10-00 Personal Svc. w/ Fringes	0	0	0	0	0	0
	516.11-00 Salaries and Wages	0	0	0	0	0	0
	516.11-01 Full Time Salaries	256,524	218,265	309,803	353,208	273,204	80,004-
	516.11-03 Part Time < Half Salaries	2,020	1,148	4,123	4,000	0	4,000-
	516.12-00 Overtime	0	0	0	0	0	0
	516.12-01 150%	60	113	520	0	1,400	1,400
	516.13-00 Special Pay	0	0	0	0	0	0
	516.13-03 Health In Lieu	2,000	3,000	0	4,000	9,000	5,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	260,604	222,526	314,446	361,208	283,604	77,604-
Fringe Benefits							
	516.15-00 Fringe Benefits	0	0	0	0	0	0
	516.15-01 FICA	15,470	13,271	19,257	20,710	16,359	4,351-
	516.15-02 Medicare	3,618	3,104	4,504	4,843	3,826	1,017-
	516.15-03 Health Insurance	38,593	28,365	32,505	44,480	18,139	26,341-
	516.15-04 Dental Insurance	1,817	1,601	2,265	2,457	2,219	238-
	516.15-05 Employees Retirement Syst	37,305	41,240	69,308	72,062	51,861	20,201-
	516.15-07 Workers' Compensation	7,192	8,862	9,788	8,325	13,118	4,793
	516.15-08 Life Insurance	125	105	124	149	10	139-
	516.15-09 Disability Insurance	303	252	373	355	332	23-
	516.15-10 Unemployment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	104,423	96,800	138,124	153,381	105,864	47,517-
Equipment							
	516.20-00 Capital Outlay	0	0	0	0	0	0
	516.21-00 Land	0	0	0	0	0	0
	516.22-00 Buildings & Improvements	0	0	0	0	0	0
	516.23-00 Equipment	0	0	0	0	0	0
	516.23-01 Fleet Purchases	0	0	0	0	20,000	20,000
LEVEL TEXT							
DEPT	Replace Truck No. 505			TEXT AMT			
				20,000			

				20,000			
	516.23-02 Equipment & Furniture	0	0	1,530	1,500	0	1,500-
	516.23-03 Hardware & Software	5,475	0	1,500	1,500	0	1,500-
		-----	-----	-----	-----	-----	-----
*	Equipment	5,475	0	3,030	3,000	20,000	17,000
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0	0
516.34-11	Engineers	224,886	176,575	75,547	60,000	60,000	0
516.34-12	Software Support Fees	3,151	1,446	1,354	2,000	2,000	0
LEVEL TEXT				TEXT AMT			
DEPT	PER ERIK \$2000			2,000			

				2,000			
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contract Services	4,896	150	1,250	2,500	2,500	0
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	5,118	3,300	2,683	5,500	5,500	0
516.43-13	Gasoline & Diesel Fuel	4,934	3,617	2,672	5,364	3,481	1,883-
LEVEL TEXT				TEXT AMT			
DEPT	UNLEADED FUEL - 1,035.9 GALLONS @ \$3.36/GALLON JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			3,481			

				3,481			
516.43-14	Tires/Batteries/Stk Parts	0	0	0	1,000	1,000	0
516.43-16	Maintenance Contracts	0	1,705	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	1,000	500	500-
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	577	294	732	500	500	0
516.53-12	Cell Phones & Pagers	2,929	2,451	2,198	2,750	2,750	0
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	725	0	88	500	500	0
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	476	425	888	450	505	55
LEVEL TEXT				TEXT AMT			
DEPT	TENTATIVE BUDGET WAS \$600 - PRELIMINARY BUDGET IS \$505 PER SCHEDULE AMERICAN PUBLIC WORKS ASSOC. Capital District Br. American Public Works Assoc. NYS ASSOCIATION PROFESSIONAL LAND SURVEYORS			405 30 70			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
				----- 505			
516.59-12	Seminars & Conferences	616	490	1,459	3,500	1,500	2,000-
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	120	142	103	300	300	0
516.61-12	Printed Materials	178	73	77	200	200	0
516.61-13	Office Supplies & Misc	2,471	2,999	2,117	1,500	2,000	500
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	250	0	250-
516.61-18	Emplymnt Physicals/Shots	0	675	0	400	400	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0	0
516.64-11	Books & Subscriptions	77	240	0	500	500	0
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
516.66-17	All Other Supplies	381	909	642	750	750	0
		-----	-----	-----	-----	-----	-----
*	Contractual	251,535	195,491	91,810	88,964	84,886	4,078-
		-----	-----	-----	-----	-----	-----
**	DPW Administration	622,037	514,817	547,410	606,553	494,354	112,199-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Personal Services							
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	41,715	58,719	53,979	61,505	66,060	4,555
516.11-03	Part Time < Half Salaries	0	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	0	11-	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK NO HEALTH IN LIEU						
* Personal Services		41,715	58,708	53,979	61,505	66,060	4,555
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	2,687	3,612	3,320	3,786	4,066	280
516.15-02	Medicare	629	845	777	885	951	66
516.15-03	Health Insurance	4,755	5,910	5,970	6,468	6,541	73
516.15-04	Dental Insurance	369	501	503	546	600	54
516.15-05	Employees Retirement Syst	5,391	7,189	4,876	10,148	10,107	41-
516.15-07	Workers' Compensation	1,365	2,132	2,586	2,442	4,142	1,700
516.15-08	Life Insurance	25	33	28	33	3	30-
516.15-09	Disability Insurance	69	78	83	79	90	11
516.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		15,290	20,300	18,143	24,387	26,500	2,113
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	0	0	0	0	0	0
516.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
516.34-11	Engineers	3,633	0	0	2,500	0	2,500-
516.34-12	Software Support Fees	0	0	0	500	0	500-
516.35-11	Other Contract Services	14,292	14,291	14,491	15,000	19,850	4,850
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
	516.43-16 Maintenance Contracts	0	0	0	0	0	0
	516.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	516.44-21 Rental of Equip & Vehicle	0	0	0	0	0	0
	516.53-11 Telephone	0	0	85	0	0	0
	516.53-12 Cell Phones & Pagers	558	676	702	750	750	0
	516.54-11 Legal Ads & Notices	0	0	0	0	0	0
	516.59-11 Dues & Memberships	0	20	0	0	0	0
	516.59-12 Seminars & Conferences	2,342	360	180	500	500	0
	516.59-13 Tuition Reimbursement	0	0	0	0	0	0
	516.61-11 Postage, Mileage, Freight	0	0	0	0	0	0
	516.61-12 Printed Materials	0	0	42	0	0	0
	516.61-13 Office Supplies & Misc	18	0	11	0	0	0
	516.61-18 Emplmnt Physicals/Shots	150	75	0	150	0	150-
	516.64-11 Books & Subscriptions	184	0	0	250	250	0
	516.66-17 All Other Supplies	121	90	0	250	250	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	21,298	15,512	15,511	19,900	21,600	1,700
	-----	-----	-----	-----	-----	-----	-----
**	Stormwater Management	78,303	94,520	87,633	105,792	114,160	8,368
	-----	-----	-----	-----	-----	-----	-----
***	Public Works	700,340	609,337	635,043	712,345	608,514	103,831-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
	591.90-00 Non-departmental Items	0	0	0	0	0	0
	591.90-21 Post Retirement Benefits	383,835	382,058	353,982	441,800	419,548	22,252-
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*	Other Financing Uses	383,835	382,058	353,982	441,800	419,548	22,252-
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**	Post Retirement Benefits	383,835	382,058	353,982	441,800	419,548	22,252-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	174,349	184,641	180,000	190,226	200,518	10,292
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC IMPROVEMENT BOND (THROUGH 2037)			10,518			
	PENSION BOND (THOROUGH 2018)			190,000			

				200,518			
592.80-21	Bond Interest	89,603	81,650	64,199	73,124	64,005	9,119-
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC IMPROVEMENT BOND (THROUGH 2037)			17,517			
	POLICE PENSION BOND (THROUGH 2018)			46,488			

				64,005			
*	Debt Service	263,952	266,291	244,199	263,350	264,523	1,173
**	Debt Service, Bonds	263,952	266,291	244,199	263,350	264,523	1,173

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	26,667	103,667	70,667	70,667	44,000	26,667-
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN HALL IMPROVEMENT PROJECTS (7 YEARS REMAIN)			44,000			

				44,000			
593.80-22	BAN Interest	726	3,597	2,609	2,616	1,989	627-
LEVEL	TEXT			TEXT AMT			
DEPT	TOWN HALL IMPROVEMENT PROJECTS			1,989			

				1,989			
		-----	-----	-----	-----	-----	-----
*	Debt Service	27,393	107,264	73,276	73,283	45,989	27,294-
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	27,393	107,264	73,276	73,283	45,989	27,294-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-30 Equipment clearing	0	0	0	0	0	0
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	18,000	19,795	0	0	23,000	23,000
	599.90-50 WF Clearing Accounts	0	0	0	0	0	0
	599.90-51 Labor Clearing	0	0	0	0	0	0
	599.90-52 Material Clearing	0	0	0	0	0	0
	599.90-53 Overhead Clearing	0	0	0	0	0	0
	599.90-54 Other Charges Clearing	0	0	0	0	0	0
	599.90-55 Equipment Clearing	0	0	0	0	0	0
	599.90-80 Other Budgetary Purposes	0	0	0	0	44,997	44,997
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	18,000	19,795	0	0	67,997	67,997
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	18,000	19,795	0	0	67,997	67,997

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 110 General Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	693,180	775,408	671,457	778,433	798,057	19,624
		-----	-----	-----	-----	-----	-----
****	General Fund	17,901,061	18,019,449	15,922,844	17,672,658	17,994,499	321,841

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 11 General Road Repair							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,403,567	1,588,366	1,382,880	2,509,546	2,280,088	229,458-
531.11-03	Part Time < Half Salaries	21,458	10,618	5,331	95,721	134,260	38,539
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	111,484	112,375	101,014	276,938	299,064	22,126
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	4,000	6,000	0	6,000	9,000	3,000
* Personal Services		1,540,509	1,717,359	1,489,225	2,888,205	2,722,412	165,793-
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	91,458	101,766	88,266	171,750	161,656	10,094-
531.15-02	Medicare	21,389	23,800	20,642	40,168	37,807	2,361-
531.15-03	Health Insurance	294,937	311,164	300,745	522,904	465,633	57,271-
531.15-04	Dental Insurance	13,751	16,790	15,938	28,064	27,442	622-
531.15-05	Employees Retirement Syst	216,287	319,817	315,219	567,862	489,507	78,355-
531.15-07	Workers' Compensation	146,695	211,497	191,123	283,443	377,116	93,673
531.15-08	Life Insurance	945	1,098	853	1,697	119	1,578-
531.15-09	Disability Insurance	2,304	2,721	2,622	4,052	4,104	52
531.15-10	Unemployment	7,866	5,193	1,259	0	0	0
* Fringe Benefits		795,632	993,846	936,667	1,619,940	1,563,384	56,556-
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	300	36,952	23,790	15,000	15,000	0
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contract Services	37,574	79,598	151,980	75,000	70,000	5,000-
531.35-12	Interfund Charges	0	277	545	1,000	0	1,000-
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 11 General Road Repair							
Contractual							
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs	0	0	0	0	0	0
531.43-18	Maintenance Supplies	0	0	0	0	0	0
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	20,943	24,010	18,250	32,500	30,000	2,500-
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	43,019	29,813	34,152	36,500	30,410	6,090-
531.52-12	Business Auto	5,640	270	1,400	1,000	1,450	450
531.59-12	Seminars & Conferences	37	0	120	1,000	1,000	0
531.59-13	Tuition Reimbursement	0	0	1,171	2,000	2,000	0
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	212	77	112	500	500	0
531.61-13	Office Supplies & Misc	0	0	149	500	500	0
531.61-18	Emplymnt Physicals/Shots	2,401	5,133	2,266	4,000	4,000	0
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	151,209	199,755	192,056	175,000	175,000	0
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies	51,665	90,221	92,708	160,000	100,000	60,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			100,000			

				100,000			

*	Contractual	313,000	466,106	518,699	504,000	429,860	74,140-
		-----	-----	-----	-----	-----	-----
**	General Road Repair	2,649,141	3,177,311	2,944,591	5,012,145	4,715,656	296,489-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 12 Permanent Improvements							
Equipment							
536.20-00	Capital Outlay	0	0	0	0	0	0
536.24-00	Infrastructure	0	0	0	0	0	0
536.24-01	Roads & Bridges	0	103,073	225,128	230,000	397,000	167,000
LEVEL	TEXT			TEXT AMT			
DEPT	ADDITIONAL \$100K/YEAR TO MOVE AWAY FROM DEBT PLUS			330,000			
	THE ADDITIONAL \$67,000 IN CHIPS MONEY FROM STATE			67,000			
	TO FURTHER PULL TOWN FROM DEBT						
	VAN DYKE / MEADS LANE IMPROVEMENT						

				397,000			
536.24-02	Sidewalks	0	0	0	0	0	0
536.24-10	Other Facility Improvemen	147,379	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	147,379	103,073	225,128	230,000	397,000	167,000
	Contractual						
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	147,379	103,073	225,128	230,000	397,000	167,000

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 30 Machinery							
Personal Services							
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0	0
533.11-01	Full Time Salaries	335,491	334,344	304,314	0	0	0
533.11-03	Part Time < Half Salaries	0	146	0	0	0	0
533.12-01	150%	22,408	24,484	19,722	0	0	0
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		357,899	358,974	324,036	0	0	0
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	21,269	21,394	19,135	0	0	0
533.15-02	Medicare	4,974	5,004	4,475	0	0	0
533.15-03	Health Insurance	65,261	61,151	60,817	0	0	0
533.15-04	Dental Insurance	2,851	3,094	3,002	0	0	0
533.15-05	Employees Retirement Syst	50,392	67,944	68,143	0	0	0
533.15-07	Workers' Compensation	15,050	20,185	28,462	0	0	0
533.15-08	Life Insurance	196	203	165	0	0	0
533.15-09	Disability Insurance	476	494	494	0	0	0
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		160,469	179,469	184,693	0	0	0
Equipment							
533.20-00	Capital Outlay	0	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0	0
533.23-01	Fleet Purchases	305,739	0	20,873	49,000	60,000	11,000
LEVEL	TEXT	TEXT AMT					
DEPT	Replace A/O equip #56 - 32'-PER ERIK REMOVE						
	Replace A/O equip #93 - ZERO TURN	12,500					
	Replace A/O equip #51-1 Ton Utility Truck w/plow	35,000					
	Replace A/O equipment#61-Skid Steer LoaderPER ERIK						
	REPLACE A/O EQUIP #66 - GRADALL FIXED	12,500					

		60,000					
533.23-02	Equipment & Furniture	28,864-	12,412	10,911	10,000	10,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	10,000					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210	Highway Fund						
DEPT 50	Highway Department						
DIV 30	Machinery						
	Equipment			10,000			
*	Equipment	276,875	12,412	31,784	59,000	70,000	11,000
	Contractual						
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contract Services	0	0	800	0	0	0
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	0	0	0	0	0	0
533.43-12	Vehicle Mtce incl car wsh	229,130	158,045	162,931	220,000	210,000	10,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			210,000			

				210,000			
533.43-13	Gasoline & Diesel Fuel	227,036	201,402	187,014	258,804	253,258	5,546-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 53,704.4 GALLONS @ \$3.65/GALLON			196,021			
	UNLEADED FUEL - 17,034.7 GALLONS @ \$3.36/GALLON			57,237			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA						

				253,258			
533.43-14	Tires/Batteries/Stk Parts	333	183	20-	2,000	1,000	1,000-
533.43-15	Collision Repairs	0	0	0	2,000	1,000	1,000-
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies	4,400	590	1,185	10,000	6,000	4,000-
533.43-20	Furn & Equip < \$1,000	921	800	1,125	4,000	2,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			2,000			

				2,000			
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
533.52-12	Business Auto	53,610	52,770	56,654	55,500	57,790	2,290
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 30 Machinery							
Contractual							
533.61-11	Postage, Mileage, Freight	2,778	2,664	2,738	3,000	3,000	0
533.61-13	Office Supplies & Misc	0	0	0	500	500	0
533.66-11	Chemicals	10,911	8,868	12,090	11,000	11,000	0
533.66-17	All Other Supplies	42,790	42,747	34,082	50,000	45,000	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			45,000			

				45,000			
* Contractual		571,909	468,069	458,599	616,804	590,548	26,256-
** Machinery		1,367,152	1,018,924	999,112	675,804	660,548	15,256-

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210	Highway Fund						
DEPT 50	Highway Department						
DIV 40	Brush and Leaves						
	Contractual						

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210	Highway Fund						
DEPT 50	Highway Department						
DIV 42	Snow Removal						
	Contractual						
**	Snow Removal	792,377	301,668	410,403	150,500	148,500	2,000-
		-----	-----	-----	-----	-----	-----
***	Highway Department	5,941,030	5,540,709	5,308,133	6,083,949	5,936,954	146,995-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
	591.90-00 Non-departmental Items	0	0	0	0	0	0
	591.90-21 Post Retirement Benefits	152,472	159,141	120,915	148,600	129,956	18,644-
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*	Other Financing Uses	152,472	159,141	120,915	148,600	129,956	18,644-
	-----	-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	152,472	159,141	120,915	148,600	129,956	18,644-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
	592.80-11 Bond Principal	0	0	0	0	0	0
	592.80-21 Bond Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Debt Service, Bonds	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-12	BAN Principal	52,000	180,500	237,183	237,183	294,266	57,083
LEVEL	TEXT			TEXT	AMT		
DEPT	2010 PAVING (12 YEAR LIFE - 3RD RENEWAL)				65,000		
	2011 PAVING (12 YEAR LIFE - 2RD RENEWAL)				65,000		
	2012 PAVING (12 YEAR LIFE - 2RD RENEWAL)				49,750		
	2013 PAVING (12 YEAR LIFE - NEW)				36,083		
	2011 EQUIP ACQUISITION (5 YEAR LIFE - 2ND RENL)				3,000		
	2011 EQUIP ACQUISITION (10 YEAR LIFE - 2ND RENL)				34,500		
	2012 EQUIP ACQUISITION (15 YEAR LIFE - 1ST RENL)				19,933		
	2013 EQUIP ACQUISITION (15 YEAR LIFE - NEW)				21,000		

					294,266		
593.80-22	BAN Interest	7,078	13,428	16,978	17,374	18,959	1,585
LEVEL	TEXT			TEXT	AMT		
DEPT	2010 PAVING (12 YEAR LIFE - 3RD RENEWAL)				3,393		
	2011 PAVING (12 YEAR LIFE - 2RD RENEWAL)				3,705		
	2012 PAVING (12 YEAR LIFE - 2RD RENEWAL)				4,104		
	2013 PAVING (12 YEAR LIFE - NEW)				2,338		
	2011 EQUIP ACQUISITION (5 YEAR LIFE - 2ND RENL)				51		
	2011 EQUIP ACQUISITION (10 YEAR LIFE - 2ND RENL)				1,573		
	2012 EQUIP ACQUISITION (15 YEAR LIFE - 1ST RENL)				2,093		
	2013 EQUIP ACQUISITION (15 YEAR LIFE - NEW)				1,702		

					18,959		
*	Debt Service	59,078	193,928	254,161	254,557	313,225	58,668
**	Debt Service, BAN's	59,078	193,928	254,161	254,557	313,225	58,668

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	246	0	9,643	0	0	0
	-----	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	246	0	9,643	0	0	0
	-----	-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	246	0	9,643	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	264,621	263,752	0	211,833	0	211,833-
	599.90-80 Other Budgetary Purposes	0	0	0	0	11,237	11,237
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	264,621	263,752	0	211,833	11,237	200,596-
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	264,621	263,752	0	211,833	11,237	200,596-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 210 Highway Fund							
DEPT 90 Non-Departmental							
DIV 95 Non-Departmental							
Contractual							
595.49-99	Discounts Taken	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Non-Departmental	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	476,417	616,821	384,719	614,990	454,418	160,572-
		-----	-----	-----	-----	-----	-----
****	Highway Fund	6,417,447	6,157,530	5,692,852	6,698,939	6,391,372	307,567-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	308,690	276,014	137,576	154,366	248,805	94,439
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	439	491	110	0	1,550	1,550
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	2,000	1,500	0	2,000	1,500	500-

LEVEL	TEXT	TEXT AMT
DEPT	PER ERIK	1,500

		1,500

* Personal Services	311,129	278,005	137,686	156,366	251,855	95,489
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Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	18,687	16,491	8,371	9,230	14,809	5,579
571.15-02	Medicare	4,370	3,857	1,958	2,159	3,463	1,304
571.15-03	Health Insurance	34,835	32,541	14,636	19,339	29,869	10,530
571.15-04	Dental Insurance	2,345	2,188	1,459	1,583	2,459	876
571.15-05	Employees Retirement Syst	44,620	84,272	29,845	31,496	47,397	15,901
571.15-07	Workers' Compensation	2,488	2,943	479	340	3,531	3,191
571.15-08	Life Insurance	161	143	80	96	11	85-
571.15-09	Disability Insurance	386	344	240	229	368	139
571.15-10	Unemployment	0	0	0	0	0	0

* Fringe Benefits	107,892	142,779	57,068	64,472	101,907	37,435
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Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	2,000	0	2,000-
571.23-03	Hardware & Software	0	1,497	0	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
DEPT	PER ERIK	1,000

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Equipment							
				----- 1,000			
*	Equipment	----- 0	----- 1,497	----- 0	----- 3,000	----- 1,000	----- 2,000-
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	4,328	9,334	4,878	6,000	6,000	0
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	10,730	111	12,500	10,000	2,500-
571.34-12	Software Support Fees	8,554	8,377	5,089	8,500	8,500	0
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	135	1,996	1,200	2,500	2,500	0
571.35-12	Interfund Charges	0	0	0	17,000	0	17,000-
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	17,000					
				----- 17,000			
571.35-13	Bond Service Charges	0	0	0	300	300	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	198	0	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	2,360	1,786	2,790	2,500	2,500	0
571.43-17	Property Repairs	0	0	0	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	500	500	0
571.44-11	Rental of Land & Bldgs	22,000	11,005	8,250	11,000	11,000	0
571.50-00	Other Purchased Services	0	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	42,365	34,120	32,989	44,800	45,000	200
571.52-12	Business Auto	13,403	13,417	14,163	15,000	15,000	0
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,591	4,767	3,899	5,500	5,500	0
571.53-12	Cell Phones & Pagers	516	0	0	1,000	1,000	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	315	121	0	1,000	500	500-
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	3,909	3,293	3,460	4,000	3,406	594-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
LEVEL	TEXT			TEXT AMT			
DEPT	TENTATIVE BUDGET WAS\$4000 - PRELIMINARY IS \$3,406						
	ADIRONDACK WATER WORKS ASSOCIATION			275			
	American Water Works Association			2,796			
	RURAL WATER WORKS ASSOCIATION			335			

				3,406			
571.59-12	Seminars & Conferences	89	25	35	1,000	1,000	0
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	17,157	15,723	13,095	17,500	17,500	0
571.61-12	Printed Materials	6,551	6,462	4,260	10,000	6,500	3,500-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			6,500			

				6,500			
571.61-13	Office Supplies & Misc	2,558	1,155	1,316	2,000	2,000	0
571.61-18	Emplymnt Physicals/Shots	0	0	0	200	200	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	0	26	30	100	100	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	136	667	69	0	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	128,967	123,202	95,634	162,900	139,006	23,894-
		-----	-----	-----	-----	-----	-----
**	Administration	547,988	545,483	290,388	386,738	493,768	107,030

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Equipment							
572.22-00	Buildings & Improvements	0	0	0	0	0	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0	0
572.23-02	Equipment & Furniture	43,251	6,320	14,473	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	Unforeseen Replacement of equipment			20,000			

				20,000			
572.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	43,251	6,320	14,473	20,000	20,000	0
Contractual							
572.34-11	Engineers	5,754	126,759	16,158	50,000	30,000	20,000-
LEVEL	TEXT			TEXT AMT			
DEPT	STAGE III FLOW METER ENGINEERING RS			30,000			
	CW MISC. HYD. MODELING-PER ERIK MOVED TO TRANS.EXP			-----			
				30,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	284,647	524,182	89,432	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CW - PRV MAINTENANCE			5,000			

				5,000			
572.40-00	Purchased Property Svcs	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	1,325,048	1,342,715	1,033,537	1,425,000	1,760,000	335,000
LEVEL	TEXT			TEXT AMT			
DEPT	IF NO RATE INCREASE FROM ALBANY- PER ERIK			1,710,000			

				1,710,000			
572.43-11	Equipment Repair	44,697	803	7,243	15,000	5,000	10,000-
LEVEL	TEXT			TEXT AMT			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
DEPT	CW - PRV MAINTENANCE			5,000			

				5,000			
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	253,309	280,657	53,262	250,000	250,000	0
572.46-12	Taxes: Town Bethlehem	50	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	100	100
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	102,840	55,262	58,902	70,000	70,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			70,000			

				70,000			
572.62-14	Oil	419	146	425	2,000	1,000	1,000-
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-17	All Other Supplies	13,488	9,809	5,269	4,000	5,000	1,000
		-----	-----	-----	-----	-----	-----
*	Contractual	2,030,252	2,340,333	1,264,228	1,866,000	2,171,100	305,100
		-----	-----	-----	-----	-----	-----
**	Power and Supply	2,073,503	2,346,653	1,278,701	1,886,000	2,191,100	305,100

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	0	0	3,000	7,500	4,500
LEVEL	TEXT			TEXT AMT			
DEPT	STANDBY POWER GENERATOR (RS)			7,500			

				7,500			
		-----	-----	-----	-----	-----	-----
*	Equipment	0	0	0	3,000	7,500	4,500
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	68	0	7,401	2,000	5,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	COMMUNICATION PLATFORM FOR WATER QUALITY PANEL-PER			5,000			

				5,000			
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	720	5,186	1,204	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CW - WELL & PUMP HOUSE REPAIRS			2,000			

				2,000			
572.43-20	Furn & Equip < \$1,000	1,492	1,452	430	1,000	1,000	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	100	100
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,208	1,937	2,512	2,500	2,500	0
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	729	0	0	1,000	1,000	0
572.66-16	Mandated Testing	1,938	1,518	2,876	2,500	2,500	0
		-----	-----	-----	-----	-----	-----
*	Contractual	7,155	10,093	14,423	11,000	14,100	3,100
		-----	-----	-----	-----	-----	-----
**	South Albany Water Dstrct	7,155	10,093	14,423	14,000	21,600	7,600

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	572,819	552,633	361,860	595,981	512,874	83,107-
573.11-03	Part Time < Half Salaries	23,114	34,486	39,993	20,000	8,160	11,840-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	98,888	64,681	46,127	91,429	69,498	21,931-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		694,821	651,800	447,980	707,410	590,532	116,878-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	41,183	38,503	26,637	41,827	34,996	6,831-
573.15-02	Medicare	9,632	9,005	6,230	9,782	8,184	1,598-
573.15-03	Health Insurance	125,932	109,783	83,926	128,336	108,865	19,471-
573.15-04	Dental Insurance	5,761	5,719	4,441	6,825	6,298	527-
573.15-05	Employees Retirement Syst	95,807	120,001	75,561	135,862	106,071	29,791-
573.15-07	Workers' Compensation	39,507	55,224	45,100	60,466	54,016	6,450-
573.15-08	Life Insurance	396	374	242	413	27	386-
573.15-09	Disability Insurance	968	908	731	986	942	44-
573.15-10	Unemployment	0	0	2,488	0	0	0
* Fringe Benefits		319,186	339,517	245,356	384,497	319,399	65,098-
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	33,579	16,500	0	66,000	112,000	46,000
LEVEL	TEXT			TEXT	AMT		
DEPT	CHEMICAL RESIST/ ANTI SLIP FLOOR COATING				50,000		
	AC IMPROVEMENT WTP CHIEF/DEPUTY/LUNCH ROOM				12,000		
	WINDOW & DOOR REPLACEMNT AT WTP AND PATTON RD				50,000		
				-----	112,000		
573.22-01	Buildings	0	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	54,951	0	26,088	33,000	25,000	8,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	Replace Truck 334				25,000		

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							

				25,000			
573.23-02	Equipment & Furniture	41,796	71,979	84,955	40,000	35,000	5,000-
LEVEL	TEXT			TEXT AMT			
DEPT	NSWTP - 1 & 2 Clarifiers-DRIVE SHAFT & BEARINGS			35,000			
	Recycle Water Pump Station Project -PER ERIK OUT						

				35,000			
573.23-03	Hardware & Software	20,674	13,620	2,497	26,000	5,000	21,000-
LEVEL	TEXT			TEXT AMT			
DEPT	UPS'S/ PLC'S/			5,000			

				5,000			
573.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	151,000	102,099	113,540	165,000	177,000	12,000
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	74,030	38,246	85,472	92,000	67,000	25,000-
LEVEL	TEXT			TEXT AMT			
DEPT	DAM SAFETY-PER ERIK TO CAPITAL RESERVE						
	DBP/ WTP IMPROVE-PER ERIK TO CAPITAL RESERVE						
	3&4 CLARIFIERS REPLACEMENT DEFERRED 2013			35,000			
	FILTER MEDIA REPLACEMENT PER ERIK TO CAPITAL RESERVE						
	BACKWASH WATER RECYCLE PUMP STATION DEFERRED 2013			15,000			
	SCADA SYSTEM PROGRAMMING			17,000			

				67,000			
573.34-12	Software Support Fees	4,172	4,972	5,228	2,500	6,000	3,500
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	73,458	137,994	66,819	148,000	148,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	III INSTURMTATION WORK			60,000			
	TIME WARNER LINK			8,000			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
	ADT SECURITY SYSTEM MONITORING			10,000			
	AQUATIC WEED CONTROL			20,000			
	MECHANICAL WORK AT WTP			50,000			

				148,000			
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	58,081	48,822	29,730	71,000	50,000	21,000-
573.43-12	Vehicle Mtce incl car wsh	6,999	10,845	7,414	10,000	7,500	2,500-
573.43-13	Gasoline & Diesel Fuel	25,065	15,542	16,991	22,755	21,851	904-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 445.5 GALLONS @ \$3.65/GALLON			1,626			
	UNLEADED FUEL - 6019.1 GALLONS @ \$3.36/GALLON			20,225			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA			-----			
				21,851			
573.43-14	Tires/Batteries/Stk Parts	314	0	1,103	1,000	1,200	200
573.43-16	Maintenance Contracts	12,681	9,961	10,817	10,000	13,600	3,600
LEVEL	TEXT			TEXT AMT			
DEPT	ADT MAINT			3,000			
	XEROX MAINT			600			
	PEST MANAGMENT			2,000			
	OTHER MAINT			8,000			

				13,600			
573.43-17	Property Repairs	42,328	5,121	20,244	100,000	160,000	60,000
LEVEL	TEXT			TEXT AMT			
DEPT	SLUDGE DRYING BED CLEANING AND IMPROVE			60,000			
	DAM SAFETY WORK			100,000			

				160,000			
573.43-18	Maintenance Supplies	3,897	2,995	2,360	5,000	3,000	2,000-
573.43-20	Furn & Equip < \$1,000	2,871	6,895	3,259	5,000	5,000	0
573.44-21	Rental of Equip & Vehicle	680	3,769	1,185	3,000	10,000	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	HOE AND OFF RD TRUCK FOR DRYING BED CLEANING			10,000			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							

				10,000			
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	73,745	56,706	294,790	85,000	85,000	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	49,036	45,720	38,106	40,000	45,000	5,000
573.53-12	Cell Phones & Pagers	3,629	3,004	2,288	3,500	3,500	0
LEVEL TEXT				TEXT AMT			
DEPT	PER ERIK			3,500			

				3,500			
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	20	0	500	0	500-
LEVEL TEXT				TEXT AMT			
DEPT	TENTATIVE WAS \$500 - PRELIMINARY \$0						
573.59-12	Seminars & Conferences	7,402	4,429	5,559	10,000	10,000	0
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	2,657	2,278	1,497	1,500	1,500	0
573.61-12	Printed Materials	316	0	201	500	500	0
573.61-13	Office Supplies & Misc	887	1,321	1,357	1,500	1,500	0
573.61-18	Emplymnt Physicals/Shots	1,440	1,690	1,100	1,500	2,000	500
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	55,005	76,348	76,120	100,000	90,000	10,000-
573.62-13	Propane (bottled gas)	5,343	4,302	2,842	7,500	8,000	500
573.62-14	Oil	50,052	53,881	39,787	55,000	62,000	7,000
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	314	0	0	500	500	0
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	3,326	2,619	2,604	5,000	5,000	0
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	99,894	126,405	124,200	200,000	175,000	25,000-
LEVEL TEXT				TEXT AMT			
DEPT	COAGULANT STUDY PAC VS ALLUM W/POLYMER			50,000			
	PER ERIK			125,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
				175,000			
	573.66-12 Road Materials	14,965	504	4,414	1,000	1,000	0
	573.66-16 Mandated Testing	47,770	35,976	39,447	50,000	50,000	0
	573.66-17 All Other Supplies	59,491	73,998	82,528	50,000	60,000	10,000
	573.66-18 Quality Control	8,523	1,365	8,344	10,000	10,000	0
	573.66-19 NY Regulatory Fees/Permits	1,125	1,000	1,125	2,000	2,000	0
* Contractual		789,496	776,728	976,931	1,095,255	1,105,651	10,396
** Purification: New Salem		1,954,503	1,870,144	1,783,807	2,352,162	2,192,582	159,580-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	204,925	188,419	275,240	160,632	274,247	113,615
573.11-03	Part Time < Half Salaries	0	316	902	4,250	0	4,250-
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	18,691	16,034	25,173	20,859	33,554	12,695
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		223,616	204,769	301,315	185,741	307,801	122,060
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	13,162	12,104	17,665	10,963	18,035	7,072
573.15-02	Medicare	3,078	2,831	4,131	2,564	4,218	1,654
573.15-03	Health Insurance	43,457	34,207	57,156	33,646	55,959	22,313
573.15-04	Dental Insurance	1,724	1,556	2,605	1,365	2,699	1,334
573.15-05	Employees Retirement Syst	31,583	19,835	62,682	37,031	58,434	21,403
573.15-07	Workers' Compensation	13,608	8,637	24,862	11,524	20,840	9,316
573.15-08	Life Insurance	118	102	143	83	12	71-
573.15-09	Disability Insurance	287	244	429	197	404	207
* Fringe Benefits		107,017	79,516	169,673	97,373	160,601	63,228
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	0	0	0	0	0	0
573.22-02	Building Improvements	4,375	0	0	10,000	30,000	20,000

LEVEL	TEXT	TEXT AMT
DEPT	MISC. IMPROVMENTS	10,000
	REPAIRS TO EXISTING PUMPS - PUMP PACKING REPLACEME	20,000

		30,000

573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	35,000	35,000

LEVEL	TEXT	TEXT AMT
DEPT	NEW MOWER / BLOWER TO REPLACE ZERO TURN	35,000

		35,000

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd. Equipment							
573.23-02	Equipment & Furniture	130,448	46,306	32,612	70,000	40,000	30,000-
LEVEL	TEXT			TEXT AMT			
DEPT	MISC REPAIRS			40,000			

				40,000			
573.23-03	Hardware & Software	11,250	16,000	0	21,000	32,500	11,500
LEVEL	TEXT			TEXT AMT			
DEPT	SOFTWARE AGREEMNETS MISC SOFTWARE						
	UPS/HARDWARE/PRINTER.ETC			5,000			
	WIMS HACH REPORT MANAGER /WATER Q/C REPORTS			25,000			
	SCADA BACKUP SYSTEM SOFTWARE			2,500			

				32,500			
* Equipment		146,073	62,306	32,612	101,000	137,500	36,500
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	10,631	36,019	22,868	47,000	17,000	30,000-
LEVEL	TEXT			TEXT AMT			
DEPT	DBP PLANT TRIAL/ TEMP TREATMENT-PER ERIK CAP RESER						
	SCADA ENGINEERING			17,000			

				17,000			
573.34-12	Software Support Fees	11,206	4,956	4,956	10,000	9,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	CITECT SUPPORT/ SCADA			7,500			
	SOFTWARE AGREEMNETS MISC SOFTWARE			2,000			

				9,500			
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	104,278	127,406	34,433	220,100	220,100	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
DEPT	INSTRUMENTATION WORK			60,000			
	GALLERY PUMP CLEANING			75,000			
	WELL PUMP MOTOR PM			60,000			
	ADT SECURITY ALRM			10,000			
	PRINTER MAINT			600			
	PHONE SYSTEM MAINT			7,000			
	TIME WARNER COMM LINK CLWTP TO NSWTP			7,500			

				220,100			
573.35-12	Interfund Charges	5,670	138	11,111	0	0	0
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	26,412	89,427	51,282	60,000	20,000	40,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PUMP REPAIR/ VALVE REPAIRS			20,000			

				20,000			
573.43-12	Vehicle Mtce incl car wsh	2,785	4,312	2,964	3,000	3,000	0
573.43-13	Gasoline & Diesel Fuel	3,739	3,106	8,197	4,137	3,748	389-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 9.3 GALLONS @ \$3.65/GALLON			34			
	UNLEADED FUEL - 1105.1 GALLONS @ \$3.36/GALLON			3,714			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA						

				3,748			
573.43-14	Tires/Batteries/Stk Parts	0	80	0	1,000	1,000	0
573.43-16	Maintenance Contracts	5,845	3,244	5,365	40,000	40,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	AQUA GARD WELL TREATMENT			40,000			

				40,000			
573.43-17	Property Repairs	41,733	2,231	1,487	15,000	5,000	10,000-
573.43-18	Maintenance Supplies	1,572	1,063	2,289	2,500	2,500	0
573.43-20	Furn & Equip < \$1,000	1,581	44-	1,010	4,000	2,000	2,000-
573.44-21	Rental of Equip & Vehicle	0	0	0	1,500	1,500	0
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd. Contractual							
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	3,067	3,316	2,846	3,000	3,000	0
573.53-12	Cell Phones & Pagers	685	662	661	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	0	0	0
573.59-12	Seminars & Conferences	1,585	75	620	2,000	1,500	500-
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,199	4,166	2,600	1,000	4,000	3,000
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	4,000					

							4,000
573.61-12	Printed Materials	0	0	0	0	0	0
573.61-13	Office Supplies & Misc	1,789	2,349	0	1,750	1,000	750-
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	216,119	186,520	165,026	200,000	190,000	10,000-
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	190,000					

							190,000
573.62-13	Propane (bottled gas)	0	0	0	0	0	0
573.62-14	Oil	21,666	9,307	14,243	30,000	30,000	0
573.62-15	Gasoline	0	0	2,445	1,500	1,500	0
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	345	0	0	400	250	150-
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,606	2,158	1,462	1,500	2,000	500
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	2,000					

							2,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	54,199	41,817	38,918	175,000	125,000	50,000-
LEVEL	TEXT	TEXT AMT					

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
DEPT	PER ERIK			125,000			

				125,000			
573.66-12	Road Materials	12,937	429	0	1,000	1,000	0
573.66-16	Mandated Testing	18,593	12,540	28,479	15,000	40,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			40,000			

				40,000			
573.66-17	All Other Supplies	27,191	13,625	14,654	40,000	20,000	20,000-
573.66-18	Quality Control	13,976	13,384	17,581	30,000	20,000	10,000-
573.66-19	NY Regulatory Fees/Permits	300	0	0	1,500	1,500	0
* Contractual		-----	-----	-----	-----	-----	-----
		590,709	562,286	435,497	912,887	767,098	145,789-
** Purification: Clapper Rd.		-----	-----	-----	-----	-----	-----
		1,067,415	908,877	939,097	1,297,001	1,373,000	75,999

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Personal Services							
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	533,474	523,481	501,372	599,825	621,291	21,466
574.11-03	Part Time < Half Salaries	4,867	1,356	10,118	12,002	0	12,002-
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	51,733	59,201	56,526	48,032	49,893	1,861
574.12-02	200%	0	0	0	0	0	0
574.13-00	Special Pay	0	0	0	0	0	0
574.13-03	Health In Lieu	5,000	3,000	0	4,000	9,000	5,000

LEVEL	TEXT	TEXT AMT
DEPT	PER ERIK	9,000

		9,000

* Personal Services	595,074	587,038	568,016	663,859	680,184	16,325
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Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	35,447	35,102	33,982	39,405	39,935	530
574.15-02	Medicare	8,290	8,209	7,947	9,216	9,340	124
574.15-03	Health Insurance	104,020	99,675	106,842	130,603	124,417	6,186-
574.15-04	Dental Insurance	5,415	5,296	5,578	6,552	7,198	646
574.15-05	Employees Retirement Syst	84,796	93,151	121,132	132,195	127,417	4,778-
574.15-07	Workers' Compensation	33,093	40,191	46,173	45,820	49,631	3,811
574.15-08	Life Insurance	372	347	305	396	31	365-
574.15-09	Disability Insurance	897	828	918	946	1,076	130

* Fringe Benefits	272,330	282,799	322,877	365,133	359,045	6,088-
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Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	0	0	0	30,000	0	30,000-
574.22-00	Buildings & Improvements	0	0	0	15,000	0	15,000-
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	21,999	112,942	8,060	70,500	65,000	5,500-

LEVEL	TEXT	TEXT AMT
DEPT	CW - REPLACE TRUCK 312 (4X4 PICKUP)	30,000
	CW - REPLACE TRUCK 313 (4X4 UTILITY TRUCK)	35,000

		65,000

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission Equipment							
574.23-02	Equipment & Furniture	31,698	0	10,286	31,500	22,000	9,500-
LEVEL	TEXT			TEXT AMT			
DEPT	CW- MISC. HAND TOOLS			3,000			
	CW- SAFETY EQUIPMENT			5,000			
	CW- POWER TOOLS, COMPACTOR, PUMPS			5,000			
	CW - 2 LAPTOPS FOR VEHICLES-PER ERIK			6,000			
	CW - STEEL SHEETING			3,000			

				22,000			
574.23-03	Hardware & Software	0	672	0	1,000	1,000	0
574.24-03	Water Mains	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	53,697	113,614	18,346	148,000	88,000	60,000-
Contractual							
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	8,479	3,869	7,703	40,000	45,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	CW-2015 WATER MAIN REPLACEMENT			35,000			
	CW - MISC HYDRAULIC MODELING			10,000			

				45,000			
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contract Services	25,026	48,446	17,162	35,000	40,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			40,000			

				40,000			
574.35-12	Interfund Charges	61,033	32,513	34,276	60,000	15,000	45,000-
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	8,114	8,877	7,053	25,000	25,000	0
574.43-12	Vehicle Mtce incl car wsh	24,766	43,711	22,334	30,000	35,000	5,000
574.43-13	Gasoline & Diesel Fuel	37,865	34,881	25,348	41,445	34,704	6,741-
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
DEPT	DIESEL FUEL - 2,924.80 GALLONS @ \$3.65/GALLON			10,676			
	UNLEADED FUEL - 7,,151.1 GALLONS @ \$3.36/GALLON			24,028			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA						

				34,704			
574.43-14	Tires/Batteries/Stk Parts	711	804	672	4,000	4,000	0
574.43-16	Maintenance Contracts	2,542	457	1,180	35,000	50,000	15,000
574.43-17	Property Repairs	14,253	4,223	8,129	15,000	20,000	5,000
574.43-18	Maintenance Supplies	1,610	1,046	954	3,200	3,000	200-
574.43-20	Furn & Equip < \$1,000	0	1,440	294	1,500	1,500	0
574.44-21	Rental of Equip & Vehicle	67,117	49,054	36,888	50,000	55,000	5,000
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	40,891	39,011	43,872	55,000	55,000	0
574.46-12	Town of Bethlehem	115	115	1,265	400	400	0
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	4,881	5,741	4,686	6,500	6,500	0
574.53-12	Cell Phones & Pagers	2,245	2,518	2,200	4,000	4,000	0
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	491	489	250	800	0	800-
LEVEL	TEXT			TEXT AMT			
DEPT	TENTATIVE WAS \$800 - PRELIMINARY IS \$0						
574.59-12	Seminars & Conferences	1,369	392	1,102	4,000	4,000	0
574.60-00	Supplies	0	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	977	1,201	379	1,500	1,500	0
574.61-12	Printed Materials	151	40	920	500	500	0
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			500			

				500			
574.61-13	Office Supplies & Misc	434	258	215	1,000	1,000	0
574.61-18	Emplymnt Physicals/Shots	2,005	1,719	1,542	2,500	2,500	0
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	0	0	0	5,000	3,000	2,000-
574.62-12	Electricity	10,184	8,489	7,582	12,000	11,000	1,000-
574.62-14	Oil	470	0	0	500	500	0
574.62-15	Gasoline	0	0	0	0	0	0
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	0	0	0	300	300	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
	574.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	574.66-11 Chemicals	409	4	17	500	500	0
	574.66-12 Road Materials	68,147	45,635	25,123	50,000	50,000	0
	574.66-17 All Other Supplies	245,621	198,314	186,231	250,000	230,000	20,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			230,000			

				230,000			
	574.66-19 NY Regulatry Fees/Permits	0	0	300	300	300	0
		-----	-----	-----	-----	-----	-----
*	Contractual	629,906	533,247	437,677	734,945	699,204	35,741-
		-----	-----	-----	-----	-----	-----
**	Transmission	1,551,007	1,516,698	1,346,916	1,911,937	1,826,433	85,504-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
Contractual							
	576.34-00 Technical	0	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contract Services	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Public Works	7,314,213	7,289,279	5,792,339	7,972,838	8,223,483	250,645

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
	591.90-00 Non-departmental Items	0	0	0	0	0	0
	591.90-21 Post Retirement Benefits	62,866	38,489	28,103	40,200	36,252	3,948-
	-----	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	62,866	38,489	28,103	40,200	36,252	3,948-
	-----	-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	62,866	38,489	28,103	40,200	36,252	3,948-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 70 Debt Service, Bonds							
Debt Service							
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	608,134	624,169	685,000	556,241	662,276	106,035
				LEVEL TEXT DEPT PUBLIC IMPROVEMENT BOND (THROUGH 2037)		TEXT AMT	
				CLAPPER ROAD WATER PLANT BOND (THROUGH 2022)		37,276	
						625,000	

						662,276	
592.80-21	Bond Interest	546,247	512,430	250,358	478,046	345,255	132,791-
				LEVEL TEXT DEPT PUBLIC IMPROVEMENT BOND (THROUGH 2018)		TEXT AMT	
				CLAPPER ROAD WATER PLANT BOND (THROUGH 2022)		62,080	
						283,175	

						345,255	
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
		-----		-----		-----	
*	Debt Service	1,154,381	1,136,599	935,358	1,034,287	1,007,531	26,756-
		-----		-----		-----	
**	Debt Service, Bonds	1,154,381	1,136,599	935,358	1,034,287	1,007,531	26,756-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	110,000	10,000	10,000	10,000	51,250	41,250
LEVEL	TEXT	TEXT AMT					
DEPT	2010 EQUIP ACQUISITION (15 YEAR LIFE - 3RD RENEWA)	10,000					
	2013 NS WATER TRANS PROJ (40 YEAR LIFE - NEW)	41,250					

						51,250	
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	2,438	1,100	780	780	6,096	5,316
LEVEL	TEXT	TEXT AMT					
DEPT	2010 EQUIP ACQUISITION (15 YEAR LIFE - 3RD RENEWA)	696					
	2013 NS WATER TRANS PROJ (40 YEAR LIFE - NEW)	5,400					

						6,096	
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	112,438	11,100	10,780	10,780	57,346	46,566
		-----	-----	-----	-----	-----	-----
**	Debt Service, BAN's	112,438	11,100	10,780	10,780	57,346	46,566

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 220 Water Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	210,561	206,651	153,495	172,678	225,837	53,159
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	210,561	206,651	153,495	172,678	225,837	53,159
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	210,561	206,651	153,495	172,678	225,837	53,159
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	1,540,246	1,392,839	1,127,736	1,257,945	1,326,966	69,021
		-----	-----	-----	-----	-----	-----
****	Water Fund	8,854,459	8,682,118	6,920,075	9,230,783	9,550,449	319,666

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Personal Services							
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	331,503	298,331	137,565	154,366	226,257	71,891
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	3,193	3,615	110	0	4,625	4,625
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	3,000	1,500	0	0	1,500	1,500
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	1,500					

		1,500					

*	Personal Services	337,696	303,446	137,675	154,366	232,382	78,016
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	20,244	18,103	8,371	9,230	13,454	4,224
571.15-02	Medicare	4,734	4,234	1,958	2,159	3,146	987
571.15-03	Health Insurance	34,834	32,540	14,636	19,339	25,632	6,293
571.15-04	Dental Insurance	2,585	2,440	1,460	1,583	2,219	636
571.15-05	Employees Retirement Syst	48,251	75,089	29,845	31,496	43,036	11,540
571.15-07	Workers' Compensation	3,947	4,624	480	340	2,142	1,802
571.15-08	Life Insurance	177	160	80	96	10	86-
571.15-09	Disability Insurance	425	383	240	229	332	103
571.15-10	Unemployment	0	0	0	0	0	0

*	Fringe Benefits	115,197	137,573	57,070	64,472	89,971	25,499
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	3,361	0	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	1,000	1,000	0
571.23-03	Hardware & Software	0	0	0	1,000	1,000	0

*	Equipment	3,361	0	0	2,000	2,000	0
Contractual							

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	1,332	17,393	672	10,000	7,500	2,500-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			7,500			

				7,500			
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	119,565	38,957	15,000	107,879	92,879
LEVEL	TEXT			TEXT AMT			
DEPT	TENTATIVE BUDGET			115,000			
	REDUCTION PER ERIK			7,121-			

				107,879			
571.34-12	Software Support Fees	6,637	6,165	3,668	7,700	7,500	200-
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contract Services	0	0	0	1,200	1,200	0
571.35-12	Interfund Charges	0	0	0	16,000	0	16,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			16,000			

				16,000			
571.35-13	Bond Service Charges	0	0	0	300	300	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0	0
571.43-16	Maintenance Contracts	908	2,395	1,875	500	500	0
571.43-17	Property Repairs	0	0	125	0	0	0
571.43-20	Furn & Equip < \$1,000	0	0	0	1,000	1,000	0
571.44-11	Rental of Land & Bldgs	33,000	44,000	33,000	44,000	44,000	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	14,774	16,389	16,981	14,500	17,320	2,820
571.52-12	Business Auto	7,818	7,952	8,262	8,000	8,430	430
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	5,003	5,051	3,653	5,500	5,500	0
571.53-12	Cell Phones & Pagers	0	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	34	0	0	500	500	0
571.59-00	Education	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 10	Administration						
	Contractual						
571.59-11	Dues & Memberships	0	0	0	0	578	578
LEVEL	TEXT			TEXT AMT			
DEPT	TENTATIVE WAS \$0 -PRELIMINARY IS \$578 SEE SCHEDULE			250			
	NASSCO NATIONAL ASSOCIATION SEWER SERVICES COMPANI			328			
	WATER ENVIRONMENT FEDERATION			-----			
				578			
571.59-12	Seminars & Conferences	0	0	0	1,000	1,000	0
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	657	621	1,140	750	750	0
571.61-12	Printed Materials	0	25	24	0	0	0
571.61-13	Office Supplies & Misc	2,545	1,686	1,687	3,000	2,500	500-
571.61-17	Photo Supplies	0	0	0	0	0	0
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	0	0	0	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	556	48	0	1,000	1,000	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	73,264	221,290	110,044	129,950	207,457	77,507
		-----	-----	-----	-----	-----	-----
**	Administration	529,518	662,309	304,789	350,788	531,810	181,022

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Personal Services							
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0	0
572.11-01	Full Time Salaries	407,288	380,342	379,091	432,958	446,916	13,958
572.11-03	Part Time < Half Salaries	25,426	27,290	13,493	12,000	3,876	8,124-
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	52,318	38,393	44,152	46,958	48,580	1,622
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	0	1,000	0	0	0	0
* Personal Services		485,032	447,025	436,736	491,916	499,372	7,456
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	28,727	26,382	25,918	29,169	29,555	386
572.15-02	Medicare	6,718	6,170	6,061	6,822	6,912	90
572.15-03	Health Insurance	94,021	81,919	84,748	94,482	92,731	1,751-
572.15-04	Dental Insurance	3,844	3,686	4,018	4,368	4,799	431
572.15-05	Employees Retirement Syst	68,519	74,223	92,352	99,903	94,658	5,245-
572.15-07	Workers' Compensation	26,538	30,712	23,584	21,949	32,918	10,969
572.15-08	Life Insurance	264	241	220	264	21	243-
572.15-09	Disability Insurance	631	579	661	631	718	87
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		229,262	223,912	237,562	257,588	262,312	4,724
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	0	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CW - FONT GROVE L/STATION-PUMP STA. MISC.-PER ERIK			10,000			

				10,000			
572.22-00	Buildings & Improvements	0	4,190	0	10,000	10,000	0
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	458,296	38,313	54,140	35,000	50,000	15,000
LEVEL	TEXT			TEXT AMT			
DEPT	CW - REPLACE 404 (4X4 EX.CAP P/TRUCK W/PLOW)PER ER			25,000			
	CW - REPLACE 403 (4X4 EX.CAP P/TRUCK)PER ERIK			25,000			

				50,000			

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection Equipment						
572.23-02	Equipment & Furniture	39,775	8,803	18,045	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CW - SAFETY EQUIPMENT, HAND TOOLS & ONE LAP TOP			20,000			
	CW - REPLACE PUMP 459 (HIGH HEAD PUMP)			-----			
				20,000			
572.23-03	Hardware & Software	3,979	672	0	35,000	0	35,000-
LEVEL	TEXT			TEXT AMT			
DEPT	CW - GIS SOFT WARE CCTV-PER ERIK NOT THIS YEAR						
572.24-04	Sewer Mains	0	161,025	103,996-	0	0	0
*	Equipment	502,050	213,003	31,811-	110,000	90,000	20,000-
	Contractual						
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	10,997	16,519	32,487	10,000	20,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	CW - LIFT STATION IMPROVEMENTS			20,000			

				20,000			
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	286,149	46,169	318,330	375,000	400,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	CW- CIPP, EXCAVATION REPAIRS-PER ERIK			400,000			

				400,000			
572.35-12	Interfund Charges	45,663	17,282	4,623	35,000	10,000	25,000-
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	5,794	1,961-	1,581	4,000	2,000	2,000-
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	106,723	21,838	5,358	90,000	30,000	60,000-
LEVEL	TEXT			TEXT AMT			
DEPT	PER ERIK			30,000			

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
				30,000			
572.43-12	Vehicle Mtce incl car wsh	21,092	13,669	23,512	15,000	15,000	0
572.43-13	Gasoline & Diesel Fuel	29,582	25,422	24,035	31,538	28,884	2,654-
LEVEL	TEXT			TEXT AMT			
DEPT	DIESEL FUEL - 2,443.9 GALLONS @ \$3.65/GALLON			8,920			
	UNLEADED FUEL - 5,941.5 GALLONS @ \$3.36/GALLON			19,964			
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA						

				28,884			
572.43-14	Tires/Batteries/Stk Parts	509	0	13	2,000	1,000	1,000-
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	44,727	44,708	53,523	135,000	135,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	CW - ROOT CONTROL, PUMP SERVICE & MAINTENANCE, CCT			135,000			
	PER ERIK						

				135,000			
572.43-17	Property Repairs	22,750	10,033	9,228	22,000	22,000	0
572.43-18	Maintenance Supplies	1,389	1,414	717	2,000	2,000	0
572.43-20	Furn & Equip < \$1,000	0	1,738	1,903	2,000	2,000	0
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	40,381	400	1,170	10,000	10,000	0
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	304	0	297	300	0	300-
572.50-00	Interfund Transfers	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	4,325	5,217	3,497	5,000	5,000	0
572.53-12	Cell Phones & Pagers	1,818	1,947	1,463	2,500	2,500	0
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	100	188	193	250	0	250-
LEVEL	TEXT			TEXT AMT			
DEPT	TENTATIVE WAS \$250 -PRELIMINARY IS \$0						
572.59-12	Seminars & Conferences	401	70	791	2,000	2,000	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	404	723	952	1,000	1,000	0

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.61-12	Printed Materials	33	436	198	1,000	1,000	0
572.61-13	Office Supplies & Misc	239	272	340	1,000	1,000	0
572.61-18	Emplymnt Physicals/Shots	1,756	1,345	1,336	1,500	1,500	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	2,371	3,474	1,647	6,000	6,000	0
572.62-12	Electricity	151,588	105,675	116,435	120,000	120,000	0
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,527	743	1,180	1,500	1,500	0
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	1,000	1,000	0
572.66-11	Chemicals	1,751	8,155	9,701	25,000	20,000	5,000-
572.66-12	Road Materials	99,231	23,940	5,212	60,000	40,000	20,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	PER ERIK				40,000		

					40,000		
572.66-17	All Other Supplies	81,976	77,264	25,218	75,000	75,000	0
LEVEL	TEXT			TEXT	AMT		
DEPT	PER ERIK				75,000		

					75,000		
*	Contractual	963,580	426,680	644,940	1,036,588	955,384	81,204-
**	Sewer Collection	2,179,924	1,310,620	1,287,427	1,896,092	1,807,068	89,024-

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Personal Services							
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	387,765	400,769	336,299	399,868	409,219	9,351
573.11-03	Part Time < Half Salaries	0	0	0	0	0	0
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	49,019	35,962	29,201	39,958	28,357	11,601-
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	4,000	3,000	0	4,000	3,000	1,000-
		-----	-----	-----	-----	-----	-----
*	Personal Services	440,784	439,731	365,500	443,826	440,576	3,250-
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	26,519	26,440	21,887	26,335	25,934	401-
573.15-02	Medicare	6,202	6,183	5,119	6,159	6,065	94-
573.15-03	Health Insurance	58,243	59,452	65,045	70,337	75,144	4,807
573.15-04	Dental Insurance	3,289	3,531	3,383	3,822	4,199	377
573.15-05	Employees Retirement Syst	64,786	68,978	80,271	92,655	85,749	6,906-
573.15-07	Workers' Compensation	16,680	19,790	18,849	18,600	29,075	10,475
573.15-08	Life Insurance	226	231	186	231	18	213-
573.15-09	Disability Insurance	552	552	556	552	628	76
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	176,497	185,157	195,296	218,691	226,812	8,121
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	0	3,275	0	10,000	0	10,000-
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	0	0
LEVEL TEXT							
DEPT NEW DUMP TRUCK-FUNDED THROUGH CAPITAL RESERVE-PER		TEXT AMT					
ERIK							
573.23-02	Equipment & Furniture	46,430	573	2,975	5,000	0	5,000-
573.23-03	Hardware & Software	0	0	0	2,000	1,500	500-
		-----	-----	-----	-----	-----	-----
*	Equipment	46,430	3,848	2,975	17,000	1,500	15,500-
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	33,373	8,248	0	10,000	10,000	0
573.34-12	Software Support Fees	2,602	2,602	2,997	5,000	5,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contract Services	292,963	296,063	190,249	335,000	335,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	PER ERIK	335,000					

		335,000					
573.35-12	Interfund Charges	0	0	570	2,000	0	2,000-
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	16,130	13,857	8,562	25,000	20,000	5,000-
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	14,584	131,265	30,821	25,000	30,000	5,000
573.43-12	Vehicle Mtce incl car wsh	5,671	11,428	16,717	10,000	12,000	2,000
573.43-13	Gasoline & Diesel Fuel	18,283	19,171	15,507	18,999	18,845	154-
LEVEL	TEXT	TEXT AMT					
DEPT	DIESEL FUEL - 3,373.6 GALLONS @ \$3.65/GALLON	12,314					
	UNLEADED FUEL - 1,943.8 GALLONS @ \$3.36/GALLON	6,531					
	JULY 12 - JUNE 13 ISSUES & U.S. ENERGY DEPT DATA	-----					
		18,845					
573.43-14	Tires/Batteries/Stk Parts	0	32	0	1,000	1,000	0
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	12,171	13,524	8,965	15,000	15,000	0
573.43-17	Property Repairs	493	8,250	16,450	10,000	10,000	0
573.43-18	Maintenance Supplies	594	0	0	2,500	2,500	0
573.43-20	Furn & Equip < \$1,000	0	1,339	1,323	1,500	1,500	0
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	152	152	160	1,000	1,000	0
573.46-12	Town of Bethlehem	1,065	1,374	1,324	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	20,007	24,655	22,059	25,000	25,000	0
573.53-12	Cell Phones & Pagers	332	364	427	1,000	1,000	0
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	1,026	863	468	1,000	0	1,000-
LEVEL	TEXT	TEXT AMT					
DEPT	TENTATIVE WAS \$1,200 -PRELIMINARY IS \$0						
573.59-12	Seminars & Conferences	670	2,957	2,746	4,500	4,500	0
573.61-00	General Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
	573.61-11 Postage, Mileage, Freight	534	1,022	741	1,000	1,000	0
	573.61-12 Printed Materials	0	352	0	500	500	0
	573.61-13 Office Supplies & Misc	548	1,064	130	1,000	1,000	0
	573.61-18 Emplmnt Physicals/Shots	792	595	690	1,000	1,000	0
	573.62-00 Energy Costs	0	0	0	0	0	0
	573.62-11 Natural Gas	0	0	0	0	0	0
	573.62-12 Electricity	145,502	110,925	142,075	130,000	145,000	15,000
	573.62-13 Propane (bottled gas)	3,197	2,149	2,324	4,000	4,000	0
	573.62-14 Oil	12,062	5,195	8,937	12,000	12,000	0
	573.64-00 Books & Periodicals	0	0	0	0	0	0
	573.64-11 Books & Subscriptions	0	177	167	300	400	100
	573.65-00 Clothing	0	0	0	0	0	0
	573.65-12 Maintenance of Uniforms	0	276	0	2,500	2,500	0
	573.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	573.66-11 Chemicals	12,016	6,452	13,638	12,000	15,000	3,000
	573.66-12 Road Materials	5,063	198	0	2,000	2,000	0
	573.66-16 Mandated Testing	17,933	18,416	16,101	20,000	25,000	5,000
	573.66-17 All Other Supplies	60,283	45,830	23,460	40,000	40,000	0
	573.66-18 Quality Control	0	0	0	0	0	0
	573.66-19 NY Regulatry Fees/Permits	8,600	8,600	16,100	10,000	10,000	0
	-----	-----	-----	-----	-----	-----	-----
*	Contractual	686,646	737,395	543,708	729,799	751,745	21,946
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**	Sewer Treatment	1,350,357	1,366,131	1,107,479	1,409,316	1,420,633	11,317

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 55 So Alby Swr - Jt Swr Proj							
Personal Services							
572.11-01	Full Time Salaries	0	0	14,070	0	0	0
572.11-03	Part Time < Half Salaries	0	0	0	0	0	0
572.12-01	150%	0	0	490	0	3,500	3,500
572.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		0	0	14,560	0	3,500	3,500
Fringe Benefits							
572.15-01	FICA	0	0	855	0	0	0
572.15-02	Medicare	0	0	200	0	0	0
572.15-03	Health Insurance	0	0	3,039	0	0	0
572.15-04	Dental Insurance	0	0	140	0	0	0
572.15-05	Employees Retirement Syst	0	0	2,722	0	0	0
572.15-07	Workers' Compensation	0	0	707	0	0	0
572.15-08	Life Insurance	0	0	6	0	0	0
572.15-09	Disability Insurance	0	0	23	0	0	0
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		0	0	7,692	0	0	0
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-12	Licensing Fees (software)	0	0	0	0	0	0
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contract Services	15,962	3,168	11,768	35,000	10,000	25,000-
LEVEL	TEXT			TEXT AMT			
DEPT	CW - MISC. REPAIRS			5,000			
	PER ERIK			5,000			

				10,000			
572.35-12	Interfund Charges	0	0	2,172	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	511	100	0	100-
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,195	2,097	1,794	2,500	2,500	0
572.66-16	Mandated Testing	2,283	5,585	2,444	4,500	6,000	1,500
572.66-19	NY Reg/Fees - Permits	375	375	375	1,000	2,500	1,500
* Contractual		20,815	11,225	19,064	43,100	21,000	22,100-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 55	So Alby Swr - Jt Swr Proj						
	Contractual						
**	So Alby Swr - Jt Swr Proj	20,815	11,225	41,316	43,100	24,500	18,600-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 60 Emergency Disaster Work							
Contractual							
	576.34-00 Technical	0	0	0	0	0	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contract Services	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Public Works	4,080,614	3,350,285	2,741,011	3,699,296	3,784,011	84,715

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 65 Post Retirement Benefits							
Other Financing Uses							
	591.90-00 Non-departmental Items	0	0	0	0	0	0
	591.90-21 Post Retirement Benefits	27,291	42,154	40,131	53,750	47,435	6,315-
	-----	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	27,291	42,154	40,131	53,750	47,435	6,315-
	-----	-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	27,291	42,154	40,131	53,750	47,435	6,315-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-00	Debt Service	0	0	0	0	0	0
592.80-11	Bond Principal	322,517	121,189	0	128,535	132,207	3,672
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC IMPROVEMENT BOND (THROUGH 2018)			132,207			

				132,207			
592.80-21	Bond Interest	244,925	228,295	112,178	224,357	220,180	4,177-
LEVEL	TEXT			TEXT AMT			
DEPT	PUBLIC IMPROVEMENT BOND (THROUGH 2018)			220,180			

				220,180			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
*	Debt Service	567,442	349,484	112,178	352,892	352,387	505-
**	Debt Service, Bonds	567,442	349,484	112,178	352,892	352,387	505-

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 80 Debt Service, BAN's							
Debt Service							
593.80-00	Debt Service	0	0	0	0	0	0
593.80-12	BAN Principal	26,333	26,333	26,333	26,333	73,000	46,667
LEVEL	TEXT			TEXT AMT			
DEPT	2010 EQUIP ACQUISITION (15 YEAR LIFE - 3RD RENEWA)			26,333			
	2013 SEWER PUMP STAT'N PROJ (30 YEAR LIFE - NEW)			46,667			

				73,000			
593.80-22	BAN Interest	3,585	2,896	2,054	2,054	2,643	589
LEVEL	TEXT			TEXT AMT			
DEPT	2010 EQUIPMENT ACQUISITION (3RD RENEWAL)			1,833			
	2013 PUMP STATION PROJECT (NEW)			810			

				2,643			
*	Debt Service	----- 29,918	----- 29,229	----- 28,387	----- 28,387	----- 75,643	----- 47,256
**	Debt Service, BAN's	----- 29,918	----- 29,229	----- 28,387	----- 28,387	----- 75,643	----- 47,256

BUDGET SUPPORT DETAIL
 FOR FISCAL YEAR 2014
 (BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 85 Installment Purchase Debt							
Debt Service							
	594.80-00 Debt Service	0	0	0	0	0	0
	594.80-11 Principal	0	0	0	0	0	0
	594.80-21 Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0	0
Other Financing Uses							
	595.90-35 Inventory Over/Short	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Installment Purchase Debt	0	0	0	0	0	0

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230 Sewer Fund							
DEPT 90 Non-Departmental							
DIV 90 Interfund Transfers							
Other Financing Uses							
	599.90-00 Non-departmental Items	0	0	0	0	0	0
	599.90-11 Transfers to Other Funds	173,527	162,613	120,014	140,290	172,785	32,495
	599.90-80 Other Budgetary Purposes	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	173,527	162,613	120,014	140,290	172,785	32,495
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	173,527	162,613	120,014	140,290	172,785	32,495
		-----	-----	-----	-----	-----	-----
***	Non-Departmental	798,178	583,480	300,710	575,319	648,250	72,931
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****	Sewer Fund	4,878,792	3,933,765	3,041,721	4,274,615	4,432,261	157,646

BUDGET SUPPORT DETAIL
FOR FISCAL YEAR 2014
(BUDGET SUPPLEMENT)

ACCOUNT	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	2013 to 2014 Change
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		38,051,759	36,792,862	31,577,492	37,876,995	38,368,581	491,586